

31405JLQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA												
	Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA												
Total		35	\$6,652,494.49	100%	0	\$0.00													
31405JLR3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA												
	Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA												
Total		175	\$19,219,779.62	100%	0	\$0.00													
31405JLS1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA												
	Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA												
Total		94	\$5,311,972.52	100%	0	\$0.00													
31405JLT9	COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA												
	Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA												
Total		38	\$6,882,263.86	100%	0	\$0.00													
31405JLU6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA												
	Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA												
Total		94	\$8,746,813.57	100%	0	\$0.00													
31405JLV4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA												
	Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA												
Total		127	\$6,817,370.01	100%	0	\$0.00													
31405JLW2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA												
	Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA												
Total		46	\$8,953,613.97	100%	0	\$0.00													
31405JLX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA												
	Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA												
Total		83	\$10,906,023.65	100%	0	\$0.00													
31405JLZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA												
	Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA												
Total		101	\$8,936,567.56	100%	0	\$0.00													
31405JM35	COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA												
	Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA												
Total		40	\$7,828,200.70	100%	0	\$0.00													
31405JM43	COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA												
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA												
Total		24	\$5,283,235.00	100%	0	\$0.00													
31405JM50	COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA												
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA												
Total		36	\$8,053,444.57	100%	0	\$0.00													
31405JM68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA												
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA												
Total		86	\$8,631,241.83	100%	0	\$0.00													
31405JM92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA												
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA												
Total		68	\$8,912,241.22	100%	0	\$0.00													
31405JMB7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA												
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA												
Total		5	\$255,864.36	100%	0	\$0.00													
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA												

31405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA												
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA												
Total		63	\$14,282,480.24	100%	0	\$0.00													
31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA												
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA												
Total		48	\$11,348,416.91	100%	0	\$0.00													
31405JN83	COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA												
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA												
Total		152	\$19,874,264.62	100%	0	\$0.00													
31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA												
	Unavailable	199	\$4,026,841.26	83.69%	0	\$0.00	NA												
Total		237	\$53,803,835.09	100%	0	\$0.00													
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA												
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA												
Total		58	\$5,718,255.85	100%	0	\$0.00													
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA												
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA												
Total		44	\$6,386,442.69	100%	0	\$0.00													
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA												
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA												
Total		31	\$5,595,718.57	100%	0	\$0.00													
31405JNE0	COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA												
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA												
Total		25	\$5,477,820.69	100%	0	\$0.00													
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA												
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA												
Total		100	\$25,787,907.31	100%	0	\$0.00													
31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA												
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA												
Total		70	\$8,978,905.07	100%	0	\$0.00													
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA												
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA												
Total		65	\$14,328,018.99	100%	0	\$0.00													
31405JNK6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA												
	Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA												
Total		64	\$14,883,803.50	100%	0	\$0.00													
31405JNL4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA												
	Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA												
Total		137	\$17,753,239.03	100%	0	\$0.00													
31405JNM2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA												
	Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA												
Total		97	\$22,015,646.91	100%	0	\$0.00													
31405JNN0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA												
	Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA												
Total		104	\$10,181,660.24	100%	0	\$0.00													
31405JNP5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA												

	Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA												
Total		135	\$30,608,201.98	100%	0	\$0.00													
31405JNQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA												
	Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA												
Total		33	\$7,358,699.50	100%	0	\$0.00													
31405JNS9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA												
	Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA												
Total		74	\$18,194,344.34	100%	0	\$0.00													
31405JNT7	COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA												
	Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA												
Total		38	\$2,593,084.00	100%	0	\$0.00													
31405JNU4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA												
	Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA												
Total		256	\$16,167,450.59	100%	0	\$0.00													
31405JNX8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA												
	Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA												
Total		81	\$7,219,678.27	100%	0	\$0.00													
31405JNY6	COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA												
	Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA												
Total		27	\$5,102,400.00	100%	0	\$0.00													
31405JNZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA												
	Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA												
Total		60	\$10,491,899.89	100%	0	\$0.00													
31405JP24	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA												
	Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA												
Total		52	\$5,070,728.41	100%	0	\$0.00													
31405JP32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA												
	Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA												
Total		41	\$7,952,356.33	100%	0	\$0.00													
31405JP40	COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA												
	Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA												
Total		131	\$21,433,649.63	100%	0	\$0.00													
31405JP57	COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA												
	Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA												
Total		118	\$27,785,610.00	100%	0	\$0.00													
31405JP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA												
	Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA												
Total		19	\$3,586,102.86	100%	0	\$0.00													
31405JP73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA												
	Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA												
Total		76	\$9,784,374.99	100%	0	\$0.00													
31405JP81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA												
	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA												
Total		57	\$5,640,042.62	100%	0	\$0.00													
31405JP99	COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA												
	Unavailable	66	\$15,537,488.25	82.61%	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												
	Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA												
Total		772	\$151,301,088.24	100%	0	\$0.00													
31405JQV9	Unavailable	3	\$354,585.64	100%	0	\$0.00	NA												
Total		3	\$354,585.64	100%	0	\$0.00													
31405JQW7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA												
	Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA												
Total		3	\$367,196.83	100%	0	\$0.00													
31405JQY3	COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA												
	Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA												
Total		221	\$30,001,273.00	100%	0	\$0.00													
31405JQZ0	COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA												
	Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA												
Total		153	\$25,003,191.00	100%	0	\$0.00													
31405JR22	COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA												
	Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA												
Total		111	\$7,646,342.46	100%	0	\$0.00													
31405JR71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA												
	Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA												
Total		71	\$6,518,809.47	100%	0	\$0.00													
31405JR89	COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA												
	Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA												
Total		20	\$5,635,611.14	100%	0	\$0.00													
31405JR97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA												
	Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA												
Total		56	\$7,453,920.06	100%	0	\$0.00													

31405JRU0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,375,130.00	100%	0	\$0.00	0												
31405JRV8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,027,120.00	100%	0	\$0.00	0												
31405JRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$35,001,634.35	100%	0	\$0.00	0												
31405JRY2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,314,853.86	100%	0	\$0.00	0												
31405JRZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$4,455,283.26	100%	0	\$0.00	0												
31405JS21	COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,229,674.26	100%	0	\$0.00	0												
31405JS39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,599,778.12	100%	0	\$0.00	0												
31405JS88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,171,701.52	100%	0	\$0.00	0												
31405JSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,258,447.01	100%	0	\$0.00	0												
31405JSC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,821,186.23	100%	0	\$0.00	0												
31405JSD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,096,420.00	100%	0	\$0.00	0												
31405JSE5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,290,969.06	100%	0	\$0.00	0												
31405JSF2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,508,070.59	100%	0	\$0.00	0												
31405JSG0	COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$92,027,830.12	100%	0	\$0.00	0												
31405JSH8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,965,030.98	100%	0	\$0.00	0												
31405JSJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA												
Total		39	\$6,486,123.21	100%	0	\$0.00													
31405JUD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA												
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA												
Total		109	\$14,286,567.48	100%	0	\$0.00													
31405JUE2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA												
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA												
Total		71	\$6,931,533.74	100%	0	\$0.00													
31405JUF9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA												
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA												
Total		88	\$20,042,276.25	100%	0	\$0.00													
31405JUG7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA												
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA												
Total		136	\$17,687,160.62	100%	0	\$0.00													
31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA												
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA												
Total		122	\$7,855,974.74	100%	0	\$0.00													
31405JUJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA												
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA												
Total		94	\$21,664,012.57	100%	0	\$0.00													
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA												
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA												
Total		112	\$11,108,110.38	100%	0	\$0.00													
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA												
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA												
Total		182	\$41,072,869.90	100%	0	\$0.00													
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA												
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA												
Total		14	\$3,215,414.34	100%	0	\$0.00													
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA												
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA												
Total		35	\$7,727,149.22	100%	0	\$0.00													
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA												
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA												
Total		43	\$5,595,072.82	100%	0	\$0.00													
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA												
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA												
Total		35	\$6,986,971.26	100%	0	\$0.00													
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA												
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA												
Total		98	\$5,905,091.81	100%	0	\$0.00													
31405JUT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA												
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA												
Total		31	\$5,569,967.41	100%	0	\$0.00													
31405JUX0	COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA												
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA												

31405K2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA												
	Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA												
Total		18	\$1,195,973.77	100%	0	\$0.00	NA												
31405K2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA												
	Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA												
Total		48	\$3,007,314.99	100%	0	\$0.00	NA												
31405KA35	Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA												
Total		15	\$2,629,546.71	100%	0	\$0.00	NA												
31405KA50	FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA												
	Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA												
Total		27	\$1,671,567.33	100%	0	\$0.00	NA												
31405KA76	FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA												
	Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA												
Total		33	\$3,327,508.45	100%	0	\$0.00	NA												
31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA												
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA												
Total		67	\$6,417,661.96	100%	0	\$0.00	NA												
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA												
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA												
Total		44	\$5,772,216.33	100%	0	\$0.00	NA												
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA												
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA												
Total		57	\$3,328,793.76	100%	0	\$0.00	NA												
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA												
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA												
Total		90	\$8,810,944.21	100%	0	\$0.00	NA												
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA												
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA												
Total		82	\$10,745,882.97	100%	0	\$0.00	NA												
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA												
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA												
Total		115	\$11,402,132.02	100%	0	\$0.00	NA												
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA												
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA												
Total		108	\$7,457,648.55	100%	0	\$0.00	NA												
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA												
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA												
Total		49	\$8,696,005.29	100%	0	\$0.00	NA												
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA												
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA												
Total		17	\$3,087,148.50	100%	0	\$0.00	NA												
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA												
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA												
Total		47	\$11,533,836.06	100%	0	\$0.00	NA												
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA												

	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA												
Total		62	\$15,047,491.19	100%	0	\$0.00													
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA												
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA												
Total		14	\$3,714,799.21	100%	0	\$0.00													
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA												
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA												
Total		44	\$10,955,534.34	100%	0	\$0.00													
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA												
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA												
Total		16	\$2,141,521.97	100%	0	\$0.00													
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA												
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA												
Total		111	\$28,448,911.28	100%	0	\$0.00													
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA												
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA												
Total		19	\$1,803,685.21	100%	0	\$0.00													
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA												
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA												
Total		39	\$5,191,316.57	100%	0	\$0.00													
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA												
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA												
Total		33	\$7,274,908.62	100%	0	\$0.00													
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA												
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA												
Total		73	\$16,758,408.75	100%	0	\$0.00													
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA												
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA												
Total		24	\$1,375,996.35	100%	0	\$0.00													
31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA												
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA												
Total		38	\$4,944,870.61	100%	0	\$0.00													
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA												
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA												
Total		38	\$5,423,975.11	100%	0	\$0.00													
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA												
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA												
Total		44	\$3,056,385.91	100%	0	\$0.00													
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA												
Total		22	\$1,544,903.47	100%	0	\$0.00													
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA												
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA												
Total		54	\$7,118,965.51	100%	0	\$0.00													
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA												
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA												
Total		29	\$5,661,918.31	100%	0	\$0.00													

	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA												
Total		32	\$7,094,921.18	100%	0	\$0.00													
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA												
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA												
Total		72	\$15,261,008.66	100%	0	\$0.00													
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA												
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA												
Total		158	\$34,189,130.00	100%	0	\$0.00													
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA												
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA												
Total		112	\$18,766,501.71	100%	0	\$0.00													
31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA												
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA												
Total		117	\$17,897,703.83	100%	0	\$0.00													
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA												
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA												
Total		15	\$2,093,567.45	100%	0	\$0.00													
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA												
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA												
Total		142	\$8,145,171.42	100%	0	\$0.00													
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA												
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA												
Total		79	\$9,470,135.44	100%	0	\$0.00													
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA												
Total		30	\$3,843,236.39	100%	0	\$0.00													
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA												
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA												
Total		43	\$2,235,363.86	100%	0	\$0.00													
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA												
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA												
Total		18	\$1,992,568.86	100%	0	\$0.00													
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA												
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA												
Total		28	\$4,817,430.90	100%	0	\$0.00													
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA												
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA												
Total		50	\$8,234,900.00	100%	0	\$0.00													
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA												
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA												
Total		39	\$5,938,527.38	100%	0	\$0.00													
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA												
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA												
Total		24	\$4,818,992.58	100%	0	\$0.00													
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA												
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA												
Total		77	\$13,484,987.12	100%	0	\$0.00													

31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA												
Total		10	\$2,433,285.38	100%	0	\$0.00													
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA												
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA												
Total		38	\$6,744,720.32	100%	0	\$0.00													
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA												
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA												
Total		15	\$2,605,920.00	100%	0	\$0.00													
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA												
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA												
Total		142	\$26,505,340.89	100%	0	\$0.00													
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA												
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA												
Total		136	\$22,701,148.98	100%	0	\$0.00													
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA												
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA												
Total		19	\$3,152,028.18	100%	0	\$0.00													
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA												
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA												
Total		94	\$13,921,975.69	100%	0	\$0.00													
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA												
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA												
Total		141	\$25,175,416.60	100%	0	\$0.00													
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA												
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA												
Total		77	\$12,543,406.50	100%	0	\$0.00													
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA												
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA												
Total		155	\$32,153,902.07	100%	0	\$0.00													
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA												
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA												
Total		154	\$28,443,998.44	100%	0	\$0.00													
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA												
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA												
Total		83	\$16,450,578.14	100%	0	\$0.00													
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA												
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA												
Total		50	\$10,166,642.20	100%	0	\$0.00													
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA												
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA												
Total		122	\$24,375,413.76	100%	0	\$0.00													
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA												
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA												
Total		50	\$10,119,798.47	100%	0	\$0.00													
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA												

	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA												
Total		197	\$42,304,006.37	100%	0	\$0.00													
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA												
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA												
Total		92	\$16,112,187.96	100%	0	\$0.00													
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA												
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA												
Total		24	\$5,251,711.41	100%	0	\$0.00													
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA												
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA												
Total		23	\$1,564,686.00	100%	0	\$0.00													
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA												
Total		9	\$1,389,314.58	100%	0	\$0.00													
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA												
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA												
Total		21	\$3,894,664.09	100%	0	\$0.00													
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA												
Total		56	\$5,483,694.52	100%	0	\$0.00													
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA												
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA												
Total		105	\$23,606,105.00	100%	0	\$0.00													
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA												
Total		16	\$1,648,613.40	100%	0	\$0.00													
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA												
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA												
Total		55	\$7,598,897.26	100%	0	\$0.00													
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA												
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA												
Total		83	\$13,102,576.03	100%	0	\$0.00													
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA												
Total		41	\$8,413,714.94	100%	0	\$0.00													
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA												
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA												
Total		86	\$5,424,055.80	100%	0	\$0.00													
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA												
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA												
Total		46	\$7,952,973.15	100%	0	\$0.00													
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA												
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA												
Total		13	\$1,269,484.73	100%	0	\$0.00													
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA												
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA												
Total		11	\$2,104,851.52	100%	0	\$0.00													

31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA												
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA												
Total		11	\$2,012,250.00	100%	0	\$0.00													
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA												
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA												
Total		160	\$22,112,059.35	100%	0	\$0.00													
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA												
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA												
Total		15	\$1,060,705.00	100%	0	\$0.00													
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA												
Total		21	\$1,464,628.94	100%	0	\$0.00													
31405KNQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA												
	Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA												
Total		25	\$2,123,462.60	100%	0	\$0.00													
31405KNR8	Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA												
Total		16	\$1,268,978.88	100%	0	\$0.00													
31405KNS6	Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA												
Total		39	\$3,005,827.00	100%	0	\$0.00													
31405KNT4	Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA												
Total		20	\$1,467,061.38	100%	0	\$0.00													
31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA												
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA												
Total		22	\$3,736,700.00	100%	0	\$0.00													
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA												
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA												
Total		20	\$3,559,800.00	100%	0	\$0.00													
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA												
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA												
Total		26	\$4,449,756.93	100%	0	\$0.00													
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA												
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA												
Total		23	\$3,969,827.25	100%	0	\$0.00													
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA												
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA												
Total		29	\$5,277,014.30	100%	0	\$0.00													
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA												
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA												
Total		19	\$3,262,895.02	100%	0	\$0.00													
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA												
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA												
Total		14	\$3,005,791.72	100%	0	\$0.00													
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA												
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA												
Total		22	\$3,134,200.00	100%	0	\$0.00													
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA												

Total		45	\$2,938,322.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTJ0	SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,748,832.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTK7	SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,543,577.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTL5	SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,287,353.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTN1	SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,116,053.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTP6	SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,727,606.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTQ4	SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,970,293.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTR2	SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,430,781.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTS0	SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,673,570.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTT8	SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,001,724.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTU5	SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,660,427.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTW1	SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,680,090.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTX9	SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,495.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,088,386.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,106,948.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,818,437.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405KXB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,962,245.74	100%	0	\$0.00	0												
31405KXC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,984,840.65	100%	0	\$0.00	0												
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,752,286.31	100%	0	\$0.00	0												
31405KXF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,375,754.74	100%	0	\$0.00	0												
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,136,514.43	100%	0	\$0.00	0												
31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,694,080.69	100%	0	\$0.00	0												
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												
31405KXX2	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												
31405KXZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,718,077.26	100%	0	\$0.00	0												
31405KY21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,478,714.32	100%	0	\$0.00	0												
31405KY39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,655,207.65	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

31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA												
Total		29	\$5,020,753.00	100%	0	\$0.00													
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA												
Total		23	\$2,726,670.83	100%	0	\$0.00													
31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA												
Total		20	\$2,135,466.11	100%	0	\$0.00													
31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA												
Total		10	\$1,568,817.18	100%	0	\$0.00													
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA												
Total		14	\$1,705,105.38	100%	0	\$0.00													
31405LE70	RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA												
Total		7	\$1,624,900.77	100%	0	\$0.00													
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA												
Total		41	\$4,355,749.93	100%	0	\$0.00													
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA												
Total		11	\$1,225,021.26	100%	0	\$0.00													
31405LGS2	WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA												
	Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA												
Total		47	\$7,905,430.73	100%	0	\$0.00													
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA												
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA												
Total		10	\$2,220,841.49	100%	0	\$0.00													
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA												
Total		9	\$1,152,258.71	100%	0	\$0.00													
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA												
Total		24	\$3,242,132.80	100%	0	\$0.00													
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA												
Total		31	\$5,184,285.16	100%	0	\$0.00													
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA												
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA												
Total		62	\$13,665,808.00	100%	0	\$0.00													
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA												
Total		8	\$1,141,446.61	100%	0	\$0.00													
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA												
Total		48	\$9,281,825.01	100%	0	\$0.00													
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA												
Total		19	\$3,220,240.18	100%	0	\$0.00													
31405LMY2	Unavailable	2	\$148,425.11	100%	0	\$0.00	NA												
Total		2	\$148,425.11	100%	0	\$0.00													
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA												
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA												
Total		23	\$3,943,245.81	100%	0	\$0.00													

31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA												
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA												
Total		63	\$9,435,972.38	100%	0	\$0.00													
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA												
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA												
Total		179	\$34,302,987.90	100%	0	\$0.00													
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA												
Total		87	\$16,944,155.93	100%	0	\$0.00													
31405LNV5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA												
Total		6	\$1,071,974.35	100%	0	\$0.00													
31405LPH6	OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA												
	Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA												
Total		9	\$1,876,057.36	100%	0	\$0.00													
31405LPJ2	OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA												
	Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA												
Total		208	\$42,915,735.29	100%	0	\$0.00													
31405LPK9	OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA												
	Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA												
Total		691	\$160,946,653.99	100%	0	\$0.00													
31405LPL7	OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA												
	Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA												
Total		923	\$199,382,875.49	100%	0	\$0.00													
31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA												
Total		59	\$8,596,505.91	100%	0	\$0.00													
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA												
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA												
Total		19	\$3,068,155.79	100%	0	\$0.00													
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA												
Total		10	\$1,354,538.62	100%	0	\$0.00													
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA												
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA												
Total		112	\$16,976,008.29	100%	0	\$0.00													
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA												
Total		70	\$9,146,054.99	100%	0	\$0.00													
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA												
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA												
Total		17	\$3,107,844.32	100%	0	\$0.00													
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA												
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA												
Total		34	\$6,066,786.44	100%	0	\$0.00													
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA												
Total		46	\$7,533,418.95	100%	0	\$0.00													
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA												
Total		18	\$1,931,582.90	100%	0	\$0.00													

31405M3L9	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA												
Total		15	\$1,702,357.52	100%	0	\$0.00	NA												
31405M3M7	THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA												
Total		22	\$2,176,484.39	100%	0	\$0.00	NA												
31405M3N5	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA												
Total		115	\$15,000,299.69	100%	0	\$0.00	NA												
31405M3P0	THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA												
Total		244	\$35,000,907.76	100%	0	\$0.00	NA												
31405M3Q8	THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA												
Total		45	\$4,000,006.07	100%	0	\$0.00	NA												
31405M3R6	THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA												
Total		23	\$1,755,666.46	100%	0	\$0.00	NA												
31405M3S4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA												
	Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA												
Total		6	\$971,948.24	100%	0	\$0.00	NA												
31405M3T2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA												
	Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA												
Total		12	\$1,972,185.75	100%	0	\$0.00	NA												
31405M3U9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA												
	Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA												
Total		41	\$6,756,921.26	100%	0	\$0.00	NA												
31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA												
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA												
Total		8	\$1,023,171.97	100%	0	\$0.00	NA												
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA												
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA												
Total		13	\$1,019,991.77	100%	0	\$0.00	NA												
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA												
Total		23	\$3,292,762.30	100%	0	\$0.00	NA												
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA												
Total		20	\$3,495,890.30	100%	0	\$0.00	NA												
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA												
Total		58	\$10,435,548.35	100%	0	\$0.00	NA												
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA												
Total		32	\$2,190,878.43	100%	0	\$0.00	NA												
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA												
Total		67	\$10,611,997.21	100%	0	\$0.00	NA												
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA												
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA												
Total		35	\$6,367,946.61	100%	0	\$0.00	NA												
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA												
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA												
Total		92	\$15,110,070.69	100%	0	\$0.00	NA												

31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$416,364.04	100%	0	\$0.00	NA												
31405M6N2	Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,462,260.52	100%	0	\$0.00	NA												
31405M6P7	Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,253,171.59	100%	0	\$0.00	NA												
31405M6Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,458,085.00	100%	0	\$0.00	NA												
31405M6S1	Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,750,689.35	100%	0	\$0.00	NA												
31405M6T9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,623,966.00	100%	0	\$0.00	NA												
31405M6U6	Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,376,200.00	100%	0	\$0.00	NA												
31405M6V4	Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,543,450.00	100%	0	\$0.00	NA												
31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,811,206.96	100%	0	\$0.00	NA												
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,223,790.92	100%	0	\$0.00	NA												
31405M7H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,699.94	100%	0	\$0.00	NA												
31405M7J0	Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,117,202.90	100%	0	\$0.00	NA												
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,076,858.00	100%	0	\$0.00	NA												
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,061,989.18	100%	0	\$0.00	NA												
31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,602,135.15	100%	0	\$0.00	NA												
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,422,177.34	100%	0	\$0.00	NA												
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,809,594.20	100%	0	\$0.00	NA												
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,603,983.44	100%	0	\$0.00	NA												
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA												
Total		26	\$4,032,455.00	100%	0	\$0.00													
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA												
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA												
Total		91	\$13,097,760.28	100%	0	\$0.00													
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA												
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA												
Total		84	\$13,469,551.14	100%	0	\$0.00													
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA												
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA												
Total		34	\$7,113,923.26	100%	0	\$0.00													
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA												
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA												
Total		83	\$10,290,798.28	100%	0	\$0.00													
31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA												
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA												
Total		45	\$10,086,101.54	100%	0	\$0.00													
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA												
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA												
Total		152	\$21,988,492.39	100%	0	\$0.00													
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA												
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA												
Total		94	\$18,198,225.59	100%	0	\$0.00													
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA												
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA												
Total		27	\$4,708,075.33	100%	0	\$0.00													
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA												
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA												
Total		93	\$6,320,970.87	100%	0	\$0.00													
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA												
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA												
Total		40	\$6,594,441.05	100%	0	\$0.00													
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA												
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA												
Total		128	\$18,426,336.10	100%	0	\$0.00													
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA												
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA												
Total		85	\$8,295,384.34	100%	0	\$0.00													
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA												
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA												
Total		116	\$23,308,326.64	100%	0	\$0.00													
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA												
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA												
Total		40	\$6,207,816.60	100%	0	\$0.00													
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA												
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA												

31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA												
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA												
Total		93	\$16,924,363.87	100%	0	\$0.00													
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA												
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA												
Total		131	\$27,817,982.93	100%	0	\$0.00													
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA												
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA												
Total		132	\$20,679,407.05	100%	0	\$0.00													
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA												
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA												
Total		167	\$31,130,639.18	100%	0	\$0.00													
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA												
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA												
Total		64	\$6,334,522.28	100%	0	\$0.00													
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA												
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA												
Total		67	\$12,227,409.82	100%	0	\$0.00													
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA												
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA												
Total		161	\$24,712,434.73	100%	0	\$0.00													
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA												
	Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA												
Total		40	\$6,476,340.74	100%	0	\$0.00													
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA												
	Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA												
Total		91	\$11,211,822.28	100%	0	\$0.00													
31405MCR6	GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA												
	Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA												
Total		54	\$8,050,121.41	100%	0	\$0.00													
31405MCS4	GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA												
	Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA												
Total		81	\$9,465,257.91	100%	0	\$0.00													
31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA												
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA												
Total		176	\$38,850,803.77	100%	0	\$0.00													
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA												
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA												
Total		18	\$4,021,950.00	100%	0	\$0.00													
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA												
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA												
Total		89	\$5,429,934.83	100%	0	\$0.00													
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA												
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA												
Total		141	\$25,000,047.90	100%	0	\$0.00													

31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA												
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA												
Total		233	\$48,192,588.75	100%	0	\$0.00													
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA												
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA												
Total		27	\$5,819,256.79	100%	0	\$0.00													
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA												
Total		6	\$1,207,548.74	100%	0	\$0.00													
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA												
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA												
Total		16	\$4,031,246.65	100%	0	\$0.00													
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA												
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA												
Total		87	\$13,804,565.43	100%	0	\$0.00													
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA												
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA												
Total		62	\$8,492,555.49	100%	0	\$0.00													
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA												
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA												
Total		207	\$13,595,450.40	100%	0	\$0.00													
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA												
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA												
Total		239	\$23,423,186.14	100%	0	\$0.00													
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA												
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA												
Total		342	\$44,607,813.41	100%	0	\$0.00													
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA												
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA												
Total		14	\$3,627,118.71	100%	0	\$0.00													
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA												
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA												
Total		98	\$21,236,731.60	100%	0	\$0.00													
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA												
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA												
Total		40	\$8,880,544.00	100%	0	\$0.00													
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA												
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA												
Total		320	\$82,149,154.11	100%	0	\$0.00													
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA												
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA												
Total		53	\$6,885,882.67	100%	0	\$0.00													
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA												
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA												
Total		28	\$6,521,137.45	100%	0	\$0.00													
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA												

	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,008,941.67	100%	0	\$0.00	0												
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,659,152.47	100%	0	\$0.00	0												
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,606,609.02	100%	0	\$0.00	0												
31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$108,512,418.26	100%	0	\$0.00	0												
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$75,465,574.16	100%	0	\$0.00	0												
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$70,208,484.84	100%	0	\$0.00	0												
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,310,623.34	100%	0	\$0.00	0												
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,635,445.72	100%	0	\$0.00	0												
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,638,347.00	100%	0	\$0.00	0												
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,906,929.09	100%	0	\$0.00	0												
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,523,648.52	100%	0	\$0.00	0												
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,924,744.86	100%	0	\$0.00	0												
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,831,337.71	100%	0	\$0.00	0												
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,174,965.65	100%	0	\$0.00	0												
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,752,903.46	100%	0	\$0.00	0												
31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,396,560.00	35.94%	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												
Total		9	\$1,072,316.25	100%	0	\$0.00													
31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA												
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA												
Total		30	\$2,734,023.40	100%	0	\$0.00													
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA												
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA												
Total		30	\$6,214,938.68	100%	0	\$0.00													
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA												
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA												
Total		68	\$14,359,024.15	100%	0	\$0.00													
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA												
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA												
Total		67	\$14,562,106.11	100%	0	\$0.00													
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA												
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA												
Total		181	\$24,229,987.75	100%	0	\$0.00													
31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA												
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA												
Total		11	\$1,466,798.04	100%	0	\$0.00													
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA												
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA												
Total		197	\$25,359,359.98	100%	0	\$0.00													
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA												
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA												
Total		371	\$41,735,248.41	100%	0	\$0.00													
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA												
	Unavailable	95	\$11,082,329.53	61.08%	0	\$0.00	NA												
Total		172	\$17,489,665.25	100%	0	\$0.00													
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA												
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA												
Total		59	\$5,923,247.46	100%	0	\$0.00													
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA												
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA												
Total		26	\$2,532,911.87	100%	0	\$0.00													
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA												
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA												
Total		27	\$1,901,887.74	100%	0	\$0.00													
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA												
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA												
Total		24	\$1,581,316.95	100%	0	\$0.00													
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA												
Total		22	\$4,959,374.53	100%	0	\$0.00													
31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA												
Total		11	\$2,505,713.59	100%	0	\$0.00													

31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA												
Total		23	\$5,356,529.22	100%	0	\$0.00	NA												
31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA												
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA												
Total		223	\$24,818,766.52	100%	0	\$0.00	NA												
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA												
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA												
Total		163	\$17,275,852.00	100%	0	\$0.00	NA												
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA												
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA												
Total		28	\$4,761,317.10	100%	0	\$0.00	NA												
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA												
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA												
Total		23	\$2,947,066.42	100%	0	\$0.00	NA												
31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA												
Total		8	\$1,459,758.58	100%	0	\$0.00	NA												
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA												
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA												
Total		51	\$8,958,683.52	100%	0	\$0.00	NA												
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA												
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA												
Total		25	\$4,241,327.07	100%	0	\$0.00	NA												
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA												
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA												
Total		32	\$5,110,388.42	100%	0	\$0.00	NA												
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA												
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA												
Total		15	\$2,489,299.79	100%	0	\$0.00	NA												
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA												
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA												
Total		52	\$7,949,391.64	100%	0	\$0.00	NA												
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA												
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA												
Total		105	\$16,066,950.80	100%	0	\$0.00	NA												
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA												
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA												
Total		7	\$1,248,390.13	100%	0	\$0.00	NA												
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA												
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA												
Total		15	\$2,454,671.87	100%	0	\$0.00	NA												
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA												
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA												
Total		115	\$16,865,104.27	100%	0	\$0.00	NA												
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA												
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA												
Total		71	\$9,977,223.06	100%	0	\$0.00	NA												

31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA												
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA												
Total		61	\$5,241,507.75	100%	0	\$0.00													
31405MWC7	WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA												
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA												
Total		36	\$2,689,223.09	100%	0	\$0.00													
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA												
Total		7	\$1,243,781.73	100%	0	\$0.00													
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA												
Total		50	\$8,990,979.31	100%	0	\$0.00													
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA												
Total		92	\$9,950,284.22	100%	0	\$0.00													
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA												
Total		57	\$7,872,817.10	100%	0	\$0.00													
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA												
Total		351	\$76,635,404.58	100%	0	\$0.00													
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA												
Total		6	\$1,091,212.58	100%	0	\$0.00													
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA												
Total		25	\$4,478,024.44	100%	0	\$0.00													
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA												
Total		28	\$2,006,961.58	100%	0	\$0.00													
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA												
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA												
Total		93	\$10,040,904.88	100%	0	\$0.00													
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA												
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA												
Total		63	\$8,715,993.13	100%	0	\$0.00													
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA												
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA												
Total		270	\$59,058,993.45	100%	0	\$0.00													
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA												
Total		95	\$6,488,597.56	100%	0	\$0.00													
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA												
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA												
Total		165	\$17,757,938.70	100%	0	\$0.00													
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA												
Total		109	\$15,108,769.81	100%	0	\$0.00													
31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA												
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA												
Total		308	\$67,157,730.42	100%	0	\$0.00													
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA												
Total		9	\$2,024,673.25	100%	0	\$0.00													

31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA												
Total		14	\$1,014,102.11	100%	0	\$0.00													
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA												
Total		13	\$2,275,649.57	100%	0	\$0.00													
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA												
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA												
Total		54	\$7,299,873.79	100%	0	\$0.00													
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA												
Total		19	\$2,680,941.98	100%	0	\$0.00													
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA												
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA												
Total		191	\$43,293,830.40	100%	0	\$0.00													
31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA												
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA												
Total		18	\$1,052,016.89	100%	0	\$0.00													
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA												
Total		23	\$3,804,708.98	100%	0	\$0.00													
31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA												
Total		11	\$1,670,289.26	100%	0	\$0.00													
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA												
Total		8	\$1,275,376.67	100%	0	\$0.00													
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA												
Total		31	\$3,816,016.37	100%	0	\$0.00													
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA												
Total		14	\$2,578,383.30	100%	0	\$0.00													
31405MYV3	Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA												
Total		15	\$2,939,411.51	100%	0	\$0.00													
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA												
Total		18	\$2,961,068.51	100%	0	\$0.00													
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA												
Total		17	\$3,022,759.20	100%	0	\$0.00													
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA												
Total		25	\$2,906,509.54	100%	0	\$0.00													
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA												
Total		10	\$1,227,941.52	100%	0	\$0.00													
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA												
Total		54	\$9,052,359.93	100%	0	\$0.00													
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA												
Total		33	\$4,896,465.21	100%	0	\$0.00													
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA												
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA												
Total		23	\$2,982,861.69	100%	0	\$0.00													

31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA												
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA												
Total		11	\$1,428,100.00	100%	0	\$0.00	NA												
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA												
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA												
Total		20	\$3,052,850.00	100%	0	\$0.00	NA												
31405NDK8	BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA												
Total		11	\$1,743,165.92	100%	0	\$0.00	NA												
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA												
Total		19	\$2,687,029.81	100%	0	\$0.00	NA												
31405NEC5	FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA												
Total		8	\$1,001,000.00	100%	0	\$0.00	NA												
31405NED3	FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA												
Total		9	\$1,044,940.00	100%	0	\$0.00	NA												
31405NEF8	FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA												
Total		9	\$1,001,450.00	100%	0	\$0.00	NA												
31405NEM3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA												
	Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA												
Total		18	\$2,284,967.17	100%	0	\$0.00	NA												
31405NF91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA												
Total		4	\$694,695.67	100%	0	\$0.00	NA												
31405NGA7	NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA												
Total		10	\$1,458,287.66	100%	0	\$0.00	NA												
31405NGB5	NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA												
Total		30	\$3,857,182.44	100%	0	\$0.00	NA												
31405NH24	WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA												
	Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA												
Total		40	\$8,906,564.03	100%	0	\$0.00	NA												
31405NH32	WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA												
	Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA												
Total		17	\$1,323,813.60	100%	0	\$0.00	NA												
31405NHY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA												
Total		13	\$2,032,522.25	100%	0	\$0.00	NA												
31405NK20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA												
	Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA												
Total		41	\$9,248,654.00	100%	0	\$0.00	NA												
31405NK38	COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA												
	Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA												
Total		66	\$6,181,642.00	100%	0	\$0.00	NA												
31405NK46	COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA												
	Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA												
Total		82	\$7,502,215.61	100%	0	\$0.00	NA												
31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA												
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA												

31405PN71	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA												
Total		51	\$5,000,445.44	100%	0	\$0.00													
31405PN89	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA												
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA												
Total		91	\$17,108,883.39	100%	0	\$0.00													
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA												
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA												
Total		651	\$117,943,168.50	100%	0	\$0.00													
31405PNY2	CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA												
Total		6	\$875,249.93	100%	0	\$0.00													
31405PP20	CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA												
	Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA												
Total		13	\$2,659,887.00	100%	0	\$0.00													
31405PP38	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA												
Total		120	\$23,820,314.92	100%	0	\$0.00													
31405PP53	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA												
Total		13	\$2,450,338.13	100%	0	\$0.00													
31405PP61	CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA												
	Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA												
Total		64	\$11,404,803.53	100%	0	\$0.00													
31405PPA2	OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA												
	Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA												
Total		619	\$116,474,416.17	100%	0	\$0.00													
31405PPB0	REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA												
Total		10	\$1,893,901.24	100%	0	\$0.00													
31405PPC8	REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA												
Total		34	\$3,523,747.43	100%	0	\$0.00													
31405PPZ7	NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA												
Total		16	\$1,217,592.16	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													
31405PRQ5	FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA												
	Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA												
Total		20	\$3,037,899.47	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													
31405PYN4	CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA												
Total		21	\$3,401,812.36	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													

31405Q2F4	EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA												
Total		21	\$2,960,374.80	100%	0	\$0.00	NA												
31405Q2G2	EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA												
Total		32	\$4,658,626.72	100%	0	\$0.00	NA												
31405Q2H0	EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA												
Total		43	\$4,648,439.27	100%	0	\$0.00	NA												
31405Q2J6	EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA												
Total		113	\$20,865,644.88	100%	0	\$0.00	NA												
31405Q2K3	EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA												
Total		140	\$23,254,913.08	100%	0	\$0.00	NA												
31405Q2L1	EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA												
Total		166	\$25,672,859.84	100%	0	\$0.00	NA												
31405Q2M9	EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA												
Total		130	\$19,804,489.34	100%	0	\$0.00	NA												
31405Q2N7	EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA												
Total		69	\$8,462,481.15	100%	0	\$0.00	NA												
31405Q2P2	EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA												
Total		63	\$7,313,350.92	100%	0	\$0.00	NA												
31405Q2Q0	EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA												
Total		28	\$5,452,391.65	100%	0	\$0.00	NA												
31405Q2R8	EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA												
Total		12	\$2,062,664.74	100%	0	\$0.00	NA												
31405Q2S6	EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA												
Total		48	\$7,491,232.08	100%	0	\$0.00	NA												
31405Q2T4	EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA												
Total		74	\$10,747,100.00	100%	0	\$0.00	NA												
31405Q2U1	EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA												
Total		42	\$8,884,151.01	100%	0	\$0.00	NA												
31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA												
Total		22	\$4,069,825.28	100%	0	\$0.00	NA												
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA												
Total		61	\$9,202,672.87	100%	0	\$0.00	NA												
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA												
Total		59	\$9,001,122.43	100%	0	\$0.00	NA												
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA												
Total		39	\$4,441,501.63	100%	0	\$0.00	NA												
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	NA												
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA												
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA												
Total		57	\$9,522,598.79	100%	0	\$0.00	NA												

31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA												
Total		39	\$6,195,528.10	100%	0	\$0.00													
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA												
Total		1	\$68,926.44	100%	0	\$0.00													
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA												
Total		424	\$78,641,135.88	100%	0	\$0.00													
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA												
Total		492	\$90,485,221.22	100%	0	\$0.00													
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA												
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA												
Total		150	\$30,080,950.77	100%	0	\$0.00													
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA												
Total		20	\$2,006,665.98	100%	0	\$0.00													
31405QAN8	SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA												
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA												
Total		87	\$13,071,868.87	100%	0	\$0.00													
31405QAP3	SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA												
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA												
Total		93	\$14,895,986.89	100%	0	\$0.00													
31405QAQ1	SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA												
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA												
Total		95	\$16,710,223.33	100%	0	\$0.00													
31405QAR9	SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA												
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA												
Total		97	\$17,331,290.66	100%	0	\$0.00													
31405QAS7	SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA												
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA												
Total		102	\$15,988,100.81	100%	0	\$0.00													
31405QAT5	SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA												
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA												
Total		103	\$19,463,818.07	100%	0	\$0.00													
31405QBB3	MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA												
Total		14	\$2,446,753.89	100%	0	\$0.00													
31405QBL1	UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA												
Total		154	\$29,198,429.30	100%	0	\$0.00													
31405QBM9	NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA												
Total		12	\$1,528,197.00	100%	0	\$0.00													
31405QBN7	NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA												
Total		10	\$1,655,376.12	100%	0	\$0.00													
31405QBP2	GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA												
Total		58	\$11,841,202.55	100%	0	\$0.00													
31405QBQ0	GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA												
Total		50	\$10,720,091.69	100%	0	\$0.00													

31405QBR8	GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA												
Total		34	\$6,391,686.03	100%	0	\$0.00	NA												
31405QBS6	GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA												
Total		85	\$15,819,623.30	100%	0	\$0.00	NA												
31405QBT4	GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA												
Total		55	\$8,807,749.05	100%	0	\$0.00	NA												
31405QBU1	GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA												
Total		18	\$3,486,564.37	100%	0	\$0.00	NA												
31405QCB2	FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA												
Total		10	\$1,002,404.84	100%	0	\$0.00	NA												
31405QCC0	FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA												
Total		8	\$1,020,496.74	100%	0	\$0.00	NA												
31405QCD8	FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA												
Total		12	\$1,023,700.00	100%	0	\$0.00	NA												
31405QCE6	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA												
Total		11	\$1,367,038.68	100%	0	\$0.00	NA												
31405QD21	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA												
Total		73	\$12,235,827.78	100%	0	\$0.00	NA												
31405QD62	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA												
Total		91	\$17,292,733.18	100%	0	\$0.00	NA												
31405QDA3	U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA												
Total		4	\$241,565.81	100%	0	\$0.00	NA												
31405QDL9	SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA												
Total		6	\$528,496.91	100%	0	\$0.00	NA												
31405QDM7	SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA												
Total		17	\$1,614,313.59	100%	0	\$0.00	NA												
31405QDS4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA												
Total		24	\$5,006,788.68	100%	0	\$0.00	NA												
31405QDT2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA												
Total		28	\$6,144,427.54	100%	0	\$0.00	NA												
31405QDU9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA												
Total		61	\$8,254,352.73	100%	0	\$0.00	NA												
31405QDV7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA												
Total		94	\$16,915,897.86	100%	0	\$0.00	NA												
31405QDW5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA												
Total		71	\$14,386,665.49	100%	0	\$0.00	NA												
31405QDX3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA												
Total		84	\$14,724,714.68	100%	0	\$0.00	NA												
31405QDY1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA												
Total		61	\$11,221,818.00	100%	0	\$0.00	NA												

31405QDZ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA												
Total		33	\$6,309,356.16	100%	0	\$0.00													
31405QHJ0	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA												
Total		11	\$1,964,750.00	100%	0	\$0.00													
31405QJB5	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA												
	Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA												
Total		25	\$4,986,430.00	100%	0	\$0.00													
31405QKE7	LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA												
Total		183	\$36,422,750.79	100%	0	\$0.00													
31405QKF4	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA												
Total		82	\$14,892,786.93	100%	0	\$0.00													
31405QKG2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA												
Total		59	\$11,539,991.29	100%	0	\$0.00													
31405QKJ6	LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA												
Total		212	\$41,871,918.68	100%	0	\$0.00													
31405QKK3	LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA												
Total		269	\$51,163,199.36	100%	0	\$0.00													
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA												
Total		830	\$165,529,323.30	100%	0	\$0.00													
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA												
Total		70	\$10,567,632.96	100%	0	\$0.00													
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA												
Total		65	\$7,355,980.56	100%	0	\$0.00													
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA												
Total		64	\$5,821,057.73	100%	0	\$0.00													
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA												
Total		22	\$1,950,722.73	100%	0	\$0.00													
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA												
Total		13	\$1,164,677.26	100%	0	\$0.00													
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA												
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA												
Total		41	\$7,101,623.63	100%	0	\$0.00													
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA												
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA												
Total		45	\$5,064,783.02	100%	0	\$0.00													
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA												
Total		103	\$6,367,659.35	100%	0	\$0.00													
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA												
Total		59	\$5,328,814.76	100%	0	\$0.00													
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA												
Total		43	\$5,155,564.91	100%	0	\$0.00													

31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,121,465.02	100%	0	\$0.00	0												
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,451,359.58	100%	0	\$0.00	0												
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,395,197.58	100%	0	\$0.00	0												
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,052,667.23	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												
31405RG34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,388,864.16	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												
31405RG67	COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,997,093.17	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												
31405RG91	COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,518,168.37	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

	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA												
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA												
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA												
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA												
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA												
Total		2,326	\$380,682,944.85	100%	0	\$0.00													
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA												
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA												
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA												
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA												

	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	5	\$499,741.84	0.58%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA												
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA												
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA												
Total		810	\$85,652,121.04	100%	0	\$0.00	NA												
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA												
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA												
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA												
Total		1,104	\$170,348,218.34	100%	0	\$0.00	NA												
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA												
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA												
EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA												
FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA												
FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA												
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA												
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA												
NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA												
OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA												

	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA												
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA												
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA												
Total		37	\$8,028,700.71	100%	0	\$0.00													
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA												
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA												
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA												
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA												
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA												
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA												
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA												
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA												
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA												
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA												
Total		96	\$20,126,987.81	100%	0	\$0.00													
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA												
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA												

CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA												
CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA												
CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA												
DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA												
ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA												
FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA												

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												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0												

METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0												
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0												
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$152,986.19	0.4%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0												
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0												
SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0												
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA												
CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$175,325.25	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA												
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA												
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA												

NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA												
OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA												
REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA												
SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA												
TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA												
VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA												
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA												
WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA												
WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$180,120,199.34	100%	0	\$0.00	0												
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	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	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	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	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	0.5%	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	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	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	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	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	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	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	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	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	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA												
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA												
Total		290	\$60,005,011.38	100%	0	\$0.00													
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA												
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA												
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA												
Total		243	\$50,155,379.00	100%	0	\$0.00													
31376KHZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA												
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA												
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA												
Total		463	\$100,141,528.00	100%	0	\$0.00													
31377I7D2	PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA												
Total		1	\$2,080,000.00	100%	0	\$0.00													
31377UAF0	GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA												
Total		1	\$3,365,000.00	100%	0	\$0.00													
31377UAM5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA												
Total		1	\$570,000.00	100%	0	\$0.00													
31381JBB7	Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA												
Total		7	\$3,879,195.14	100%	0	\$0.00													
31381JBE1	Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA												
Total		37	\$10,947,941.60	100%	0	\$0.00													
31381JBF8	Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA												
Total		12	\$2,930,321.49	100%	0	\$0.00													
31381JB0	Unavailable	1	\$806,004.82	100%	0	\$0.00	NA												
Total		1	\$806,004.82	100%	0	\$0.00													
31388AN42	HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA												
Total		13	\$2,890,945.14	100%	0	\$0.00													
31388AN67	HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA												
Total		10	\$1,838,807.97	100%	0	\$0.00													
31388AN75	HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA												
Total		9	\$1,682,761.21	100%	0	\$0.00													
31388AN91	HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA												

31402STT4	U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA												
Total		3	\$594,642.29	100%	0	\$0.00	NA												
31403LNS6	U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA												
	Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA												
Total		8	\$1,272,394.02	100%	0	\$0.00	NA												
31403SS23	FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA												
Total		21	\$2,355,001.49	100%	0	\$0.00	NA												
31403TG99	Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA												
Total		8	\$1,692,880.33	100%	0	\$0.00	NA												
31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA												
Total		11	\$1,284,802.33	100%	0	\$0.00	NA												
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA												
Total		39	\$5,387,230.97	100%	0	\$0.00	NA												
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA												
Total		243	\$56,407,075.61	100%	0	\$0.00	NA												
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA												
Total		29	\$6,750,072.21	100%	0	\$0.00	NA												
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA												
Total		7	\$1,577,981.94	100%	0	\$0.00	NA												
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA												
Total		10	\$2,236,405.03	100%	0	\$0.00	NA												
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA												
Total		14	\$3,029,456.09	100%	0	\$0.00	NA												
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA												
Total		5	\$1,290,528.27	100%	0	\$0.00	NA												
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA												
Total		30	\$5,938,177.30	100%	0	\$0.00	NA												
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA												
Total		55	\$10,141,991.83	100%	0	\$0.00	NA												
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA												
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA												
Total		94	\$18,087,856.45	100%	0	\$0.00	NA												
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA												
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA												
Total		48	\$8,668,693.09	100%	0	\$0.00	NA												
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA												
	Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA												
Total		26	\$4,961,421.89	100%	0	\$0.00	NA												
31403TY99	Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA												
Total		26	\$5,024,394.71	100%	0	\$0.00	NA												
31403TZA5	Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA												
Total		17	\$3,660,537.46	100%	0	\$0.00	NA												

31403U2K6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,003,831.32	100%	0	\$0.00	0												
31403U2L4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,766,300.89	100%	0	\$0.00	0												
31403U2N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,558.13	100%	0	\$0.00	0												
31403U2P5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,114,968.27	100%	0	\$0.00	0												
31403U2Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,573,898.76	100%	0	\$0.00	0												
31403U2R1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$409,192.38	100%	0	\$0.00	0												
31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,316,228.31	100%	0	\$0.00	0												
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,041,775.16	100%	0	\$0.00	0												
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,311,162.13	100%	0	\$0.00	0												
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$92,160.27	100%	0	\$0.00	0												
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,087,450.00	100%	0	\$0.00	0												
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,408,835.00	100%	0	\$0.00	0												
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,688,552.66	100%	0	\$0.00	0												
31403U3B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,752,995.63	100%	0	\$0.00	0												
31403U3D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,040,483.54	100%	0	\$0.00	0												
31403U3E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,370,840.00	100%	0	\$0.00	0												
31403U3F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA												
Total		26	\$2,899,440.61	100%	0	\$0.00													
31403UW23	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA												
Total		42	\$6,066,601.71	100%	0	\$0.00													
31403UW31	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA												
Total		20	\$2,871,746.44	100%	0	\$0.00													
31403UWX5	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA												
Total		16	\$2,259,548.76	100%	0	\$0.00													
31403UWZ0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA												
Total		8	\$1,042,665.77	100%	0	\$0.00													
31403X6Z3	WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA												
Total		7	\$1,407,640.02	100%	0	\$0.00													
31403X7A7	WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA												
	Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA												
Total		645	\$38,465,045.54	100%	0	\$0.00													
31403X7B5	WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA												
	Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA												
Total		658	\$40,236,879.07	100%	0	\$0.00													
31403X7C3	WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA												
	Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA												
Total		234	\$22,656,296.76	100%	0	\$0.00													
31403X7D1	WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA												
	Unavailable	41	\$3,981,184.80	15.18%	0	\$0.00	NA												
Total		270	\$26,220,872.38	100%	0	\$0.00													
31403X7E9	WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA												
	Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA												
Total		123	\$14,586,322.91	100%	0	\$0.00													
31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA												
	Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA												
Total		111	\$13,104,352.70	100%	0	\$0.00													
31403X7G4	WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA												
	Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA												
Total		155	\$21,367,819.49	100%	0	\$0.00													
31403X7H2	WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA												
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA												
Total		161	\$22,079,736.91	100%	0	\$0.00													

31404H2B4	KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA												
Total		13	\$1,984,937.54	100%	0	\$0.00													
31404H2D0	KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA												
Total		12	\$2,010,393.47	100%	0	\$0.00													
31404H2E8	KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA												
Total		12	\$1,983,402.39	100%	0	\$0.00													
31404H2G3	KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA												
Total		10	\$2,003,157.00	100%	0	\$0.00													
31404H2H1	KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA												
Total		14	\$1,984,529.00	100%	0	\$0.00													
31404H2J7	KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA												
Total		17	\$2,971,472.00	100%	0	\$0.00													
31404H2K4	KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA												
Total		12	\$2,003,584.00	100%	0	\$0.00													
31404LU40	RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA												
Total		5	\$994,400.00	100%	0	\$0.00													
31404LU73	RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA												
Total		5	\$995,728.54	100%	0	\$0.00													
31404M6G8	CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA												
	Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA												
Total		157	\$35,742,115.89	100%	0	\$0.00													
31404M7B8	CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA												
Total		21	\$1,932,043.23	100%	0	\$0.00													
31404M7F9	CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA												
Total		18	\$2,057,344.85	100%	0	\$0.00													
31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA												
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA												
Total		43	\$8,788,552.38	100%	0	\$0.00													
31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA												
Total		46	\$8,000,266.00	100%	0	\$0.00													
31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA												
Total		71	\$12,000,117.00	100%	0	\$0.00													
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA												
Total		236	\$43,000,646.56	100%	0	\$0.00													
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA												
Total		103	\$18,000,232.00	100%	0	\$0.00													
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA												
Total		51	\$8,999,986.00	100%	0	\$0.00													
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA												
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA												
Total		12	\$696,820.05	100%	0	\$0.00													

31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA												
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA												
Total		326	\$59,484,629.19	100%	0	\$0.00													
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA												
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA												
Total		300	\$61,155,298.77	100%	0	\$0.00													
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA												
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA												
Total		309	\$63,095,300.44	100%	0	\$0.00													
31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA												
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA												
Total		141	\$26,716,101.09	100%	0	\$0.00													
31404NK88	CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA												
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA												
Total		22	\$3,631,990.57	100%	0	\$0.00													
31404NK96	CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA												
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA												
Total		37	\$7,287,824.36	100%	0	\$0.00													
31404NKT2	CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA												
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA												
Total		189	\$10,548,644.55	100%	0	\$0.00													
31404NKU9	CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA												
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA												
Total		137	\$7,216,748.90	100%	0	\$0.00													
31404NKV7	CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA												
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA												
Total		178	\$16,637,706.23	100%	0	\$0.00													
31404NKW5	CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA												
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA												
Total		106	\$9,806,860.22	100%	0	\$0.00													
31404NKX3	CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA												
Total		14	\$2,745,434.62	100%	0	\$0.00													
31404NKY1	CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA												
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA												
Total		69	\$14,395,982.09	100%	0	\$0.00													
31404NKZ8	CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA												
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA												
Total		13	\$2,201,583.23	100%	0	\$0.00													
31404NL53	CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA												
	Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA												
Total		118	\$20,780,828.90	100%	0	\$0.00													
31404NL61	CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA												
	Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA												
Total		87	\$17,064,160.82	100%	0	\$0.00													
31404NL79	CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA												
	Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA												

31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA												
Total		38	\$2,205,972.87	100%	0	\$0.00	NA												
31404NPE0	CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA												
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA												
Total		29	\$2,843,232.88	100%	0	\$0.00	NA												
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA												
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA												
Total		115	\$17,993,676.71	100%	0	\$0.00	NA												
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA												
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA												
Total		75	\$11,126,197.62	100%	0	\$0.00	NA												
31404RHD2	RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA												
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA												
Total		10	\$1,737,653.03	100%	0	\$0.00	NA												
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA												
Total		6	\$297,307.22	100%	0	\$0.00	NA												
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA												
Total		51	\$6,444,145.87	100%	0	\$0.00	NA												
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA												
Total		28	\$3,474,174.65	100%	0	\$0.00	NA												
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA												
Total		8	\$1,160,608.25	100%	0	\$0.00	NA												
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA												
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA												
Total		8	\$1,151,528.73	100%	0	\$0.00	NA												
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA												
Total		12	\$1,982,855.57	100%	0	\$0.00	NA												
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA												
Total		23	\$3,273,024.00	100%	0	\$0.00	NA												
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA												
Total		10	\$1,218,850.00	100%	0	\$0.00	NA												
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA												
Total		5	\$1,182,147.61	100%	0	\$0.00	NA												
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA												
Total		10	\$2,968,871.51	100%	0	\$0.00	NA												
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA												
Total		13	\$2,896,234.36	100%	0	\$0.00	NA												
31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA												
Total		24	\$5,525,843.03	100%	0	\$0.00	NA												
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA												
Total		14	\$2,919,687.06	100%	0	\$0.00	NA												

31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA												
Total		78	\$12,590,765.03	100%	0	\$0.00	NA												
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA												
Total		35	\$6,653,950.00	100%	0	\$0.00	NA												
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA												
Total		24	\$4,532,500.00	100%	0	\$0.00	NA												
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA												
Total		44	\$7,651,650.00	100%	0	\$0.00	NA												
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA												
Total		17	\$2,674,522.49	100%	0	\$0.00	NA												
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA												
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA												
Total		46	\$8,027,500.47	100%	0	\$0.00	NA												
31404UF54	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA												
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA												
Total		81	\$14,170,475.40	100%	0	\$0.00	NA												
31404UFG0	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA												
	Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA												
Total		52	\$2,859,393.58	100%	0	\$0.00	NA												
31404UFH8	ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA												
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA												
Total		58	\$3,310,478.85	100%	0	\$0.00	NA												
31404UFJ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA												
	Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA												
Total		11	\$1,036,930.97	100%	0	\$0.00	NA												
31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA												
	Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA												
Total		79	\$7,504,778.47	100%	0	\$0.00	NA												
31404UFM7	ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA												
	Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA												
Total		61	\$5,741,109.95	100%	0	\$0.00	NA												
31404UFQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA												
	Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA												
Total		14	\$2,330,059.89	100%	0	\$0.00	NA												
31404UFS4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA												
	Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA												
Total		41	\$8,787,198.39	100%	0	\$0.00	NA												
31404UFT2	Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA												
Total		15	\$2,228,602.74	100%	0	\$0.00	NA												
31404UFU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA												
	Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA												
Total		24	\$4,468,235.75	100%	0	\$0.00	NA												
31404UFV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA												
	Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA												
Total		21	\$3,670,264.22	100%	0	\$0.00	NA												

31404UFX3	Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA												
Total		16	\$3,087,691.61	100%	0	\$0.00													
31404UFY1	ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA												
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA												
Total		12	\$1,812,315.09	100%	0	\$0.00													
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA												
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA												
Total		59	\$10,031,153.67	100%	0	\$0.00													
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA												
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA												
Total		60	\$10,258,944.87	100%	0	\$0.00													
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA												
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA												
Total		60	\$10,256,490.52	100%	0	\$0.00													
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA												
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA												
Total		33	\$6,159,826.69	100%	0	\$0.00													
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA												
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA												
Total		45	\$8,001,781.70	100%	0	\$0.00													
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA												
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA												
Total		24	\$2,615,807.97	100%	0	\$0.00													
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA												
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA												
Total		18	\$1,527,560.09	100%	0	\$0.00													
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA												
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA												
Total		5	\$1,148,194.24	100%	0	\$0.00													
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA												
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA												
Total		11	\$1,700,404.51	100%	0	\$0.00													
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA												
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA												
Total		160	\$30,537,113.17	100%	0	\$0.00													
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA												
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA												
Total		126	\$24,164,243.55	100%	0	\$0.00													
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA												
Total		17	\$3,984,899.88	100%	0	\$0.00													
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA												
Total		14	\$2,455,429.59	100%	0	\$0.00													
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA												
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA												
Total		112	\$22,941,160.84	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													
31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA												
Total		18	\$3,649,353.49	100%	0	\$0.00													
31404XJ39	CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA												
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA												
Total		196	\$41,627,648.82	100%	0	\$0.00													
31404XJ47	CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA												
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA												
Total		400	\$99,969,445.24	100%	0	\$0.00													
31404XJ54	CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA												
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA												
Total		400	\$100,289,394.90	100%	0	\$0.00													
31404XJ62	CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA												
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA												
Total		400	\$95,757,304.37	100%	0	\$0.00													
31404XJ70	CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA												
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA												
Total		193	\$19,135,756.93	100%	0	\$0.00													
31404XJ96	CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA												
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA												
Total		139	\$30,483,919.59	100%	0	\$0.00													
31404XKA1	CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA												
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA												
Total		26	\$4,788,519.71	100%	0	\$0.00													
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													
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA												
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA												
Total		176	\$23,114,343.90	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												

31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA												
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA												
Total		400	\$99,384,428.99	100%	0	\$0.00													
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA												
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA												
Total		268	\$58,487,932.99	100%	0	\$0.00													
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA												
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA												
Total		262	\$59,153,090.10	100%	0	\$0.00													
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA												
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA												
Total		93	\$19,705,892.76	100%	0	\$0.00													
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA												
Total		8	\$1,685,776.49	100%	0	\$0.00													
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA												
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA												
Total		13	\$3,115,775.94	100%	0	\$0.00													
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA												
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA												
Total		113	\$25,760,652.96	100%	0	\$0.00													
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA												
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA												
Total		105	\$21,211,602.10	100%	0	\$0.00													
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA												
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA												
Total		128	\$26,919,756.73	100%	0	\$0.00													
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA												
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA												
Total		20	\$4,364,226.42	100%	0	\$0.00													
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA												
	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA												
Total		149	\$33,244,076.52	100%	0	\$0.00													
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA												
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA												
Total		83	\$15,722,047.80	100%	0	\$0.00													
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA												
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA												
Total		21	\$4,099,779.31	100%	0	\$0.00													
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA												
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA												
Total		33	\$5,819,749.02	100%	0	\$0.00													
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA												
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA												
Total		208	\$20,619,361.62	100%	0	\$0.00													
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA												
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA												

31405AZ97	WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA												
	Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA												
Total		16	\$1,942,889.89	100%	0	\$0.00													
31405BDX6	SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA												
	Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA												
Total		31	\$6,706,397.62	100%	0	\$0.00													
31405BHY0	HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA												
Total		27	\$3,256,082.03	100%	0	\$0.00													
31405BHZ7	HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA												
Total		13	\$1,934,573.61	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	14	\$1,405,789.45	100%	0	\$0.00	NA												
Total		14	\$1,405,789.45	100%	0	\$0.00													
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA												
Total		16	\$1,129,339.60	100%	0	\$0.00													
31405BKY6	HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA												
Total		32	\$4,376,758.27	100%	0	\$0.00													
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA												
Total		74	\$15,992,398.97	100%	0	\$0.00													
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA												
Total		16	\$2,957,884.97	100%	0	\$0.00													
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA												
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA												
Total		217	\$30,304,362.08	100%	0	\$0.00													
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA												
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA												
Total		49	\$5,269,094.42	100%	0	\$0.00													
31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA												
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA												
Total		6	\$1,171,550.00	100%	0	\$0.00													
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA												
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA												
Total		19	\$2,488,370.00	100%	0	\$0.00													
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA												
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA												
Total		11	\$1,207,926.41	100%	0	\$0.00													

31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA												
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA												
Total		102	\$11,821,242.06	100%	0	\$0.00													
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA												
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA												
Total		28	\$2,245,507.14	100%	0	\$0.00													
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA												
Total		21	\$3,077,383.58	100%	0	\$0.00													
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA												
Total		18	\$3,054,450.00	100%	0	\$0.00													
31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA												
	Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA												
Total		12	\$2,585,753.35	100%	0	\$0.00													
31405CW39	WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA												
	Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA												
Total		23	\$4,831,632.13	100%	0	\$0.00													
31405CW47	WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA												
	Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA												
Total		45	\$9,212,161.41	100%	0	\$0.00													
31405CW54	WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA												
	Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA												
Total		63	\$13,119,135.45	100%	0	\$0.00													
31405CWW7	WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA												
	Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA												
Total		39	\$8,877,796.79	100%	0	\$0.00													
31405CWW5	WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA												
	Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA												
Total		32	\$9,673,719.43	100%	0	\$0.00													
31405CWX3	WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA												
	Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA												
Total		49	\$10,142,262.72	100%	0	\$0.00													
31405CWY1	WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA												
	Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA												
Total		45	\$9,699,682.12	100%	0	\$0.00													
31405CWZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA												
Total		8	\$1,458,652.02	100%	0	\$0.00													
31405CYB9	WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA												
	Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA												
Total		34	\$7,069,874.65	100%	0	\$0.00													
31405CYC7	WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA												
	Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA												
Total		96	\$13,550,463.51	100%	0	\$0.00													

	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA												
Total		12	\$1,746,994.16	100%	0	\$0.00													
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA												
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA												
Total		16	\$2,905,382.03	100%	0	\$0.00													
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA												
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA												
Total		44	\$8,543,092.06	100%	0	\$0.00													
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA												
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA												
Total		270	\$50,071,476.33	100%	0	\$0.00													
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA												
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA												
Total		340	\$52,599,632.03	100%	0	\$0.00													
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA												
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA												
Total		315	\$40,905,036.97	100%	0	\$0.00													
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA												
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA												
Total		144	\$20,126,854.05	100%	0	\$0.00													
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA												
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA												
Total		10	\$1,699,743.59	100%	0	\$0.00													
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA												
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA												
Total		41	\$6,389,941.16	100%	0	\$0.00													
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA												
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA												
Total		69	\$9,117,196.14	100%	0	\$0.00													
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA												
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA												
Total		36	\$3,986,869.88	100%	0	\$0.00													
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA												
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA												
Total		100	\$12,833,219.63	100%	0	\$0.00													
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA												
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA												
Total		124	\$14,211,251.54	100%	0	\$0.00													
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA												
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA												
Total		37	\$4,739,806.60	100%	0	\$0.00													
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA												
	Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA												
Total		20	\$1,959,500.00	100%	0	\$0.00													
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA												
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA												

	Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA												
Total		88	\$5,170,007.76	100%	0	\$0.00													
31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA												
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA												
Total		93	\$9,010,834.39	100%	0	\$0.00													
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA												
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA												
Total		28	\$3,264,300.29	100%	0	\$0.00													
31405F4L3	SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA												
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA												
Total		57	\$3,179,564.91	100%	0	\$0.00													
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA												
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA												
Total		36	\$7,650,512.15	100%	0	\$0.00													
31405F4N9	SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA												
	Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA												
Total		14	\$3,631,774.35	100%	0	\$0.00													
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA												
Total		46	\$9,054,818.74	100%	0	\$0.00													
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA												
Total		114	\$20,177,673.37	100%	0	\$0.00													
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA												
Total		106	\$20,052,975.23	100%	0	\$0.00													
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA												
Total		115	\$20,091,488.00	100%	0	\$0.00													
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA												
Total		72	\$13,066,309.00	100%	0	\$0.00													
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA												
Total		70	\$13,083,664.16	100%	0	\$0.00													
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA												
Total		78	\$14,000,056.00	100%	0	\$0.00													
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA												
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA												
Total		16	\$2,178,179.12	100%	0	\$0.00													
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA												
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA												
Total		39	\$4,198,005.00	100%	0	\$0.00													
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA												
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA												
Total		17	\$1,550,350.00	100%	0	\$0.00													
31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA												
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA												
Total		14	\$2,811,317.90	100%	0	\$0.00													
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA												

	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA												
Total		21	\$4,078,881.44	100%	0	\$0.00													
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA												
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA												
Total		56	\$9,858,022.36	100%	0	\$0.00													
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA												
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA												
Total		12	\$1,877,800.00	100%	0	\$0.00													
31405FE99	U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA												
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA												
Total		19	\$2,693,930.00	100%	0	\$0.00													
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA												
Total		20	\$4,120,084.00	100%	0	\$0.00													
31405FFB3	U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA												
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA												
Total		24	\$4,393,602.00	100%	0	\$0.00													
31405FFC1	U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA												
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA												
Total		37	\$7,917,495.00	100%	0	\$0.00													
31405FFD9	U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA												
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA												
Total		9	\$1,665,169.00	100%	0	\$0.00													
31405FFF4	U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA												
Total		83	\$10,001,098.46	100%	0	\$0.00													
31405FFG2	U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA												
Total		98	\$9,828,346.53	100%	0	\$0.00													
31405FFH0	U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA												
Total		49	\$4,076,257.65	100%	0	\$0.00													
31405FFJ6	U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA												
Total		33	\$2,551,589.63	100%	0	\$0.00													
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA												
	Unavailable	1	\$39,900.00	2%	0	\$0.00	NA												
Total		10	\$1,999,985.51	100%	0	\$0.00													
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA												
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA												
Total		23	\$5,000,704.21	100%	0	\$0.00													
31405FP48	HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA												
	Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA												
Total		20	\$3,000,111.89	100%	0	\$0.00													
31405FP55	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA												
Total		19	\$4,000,250.00	100%	0	\$0.00													
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA												
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA												
Total		43	\$8,000,388.63	100%	0	\$0.00													

31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,026,250.00	100%	0	\$0.00	0												
31405FP89	HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,924.06	100%	0	\$0.00	0												
31405FP97	HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,967.96	100%	0	\$0.00	0												
31405FPK2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,432.10	100%	0	\$0.00	0												
31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,673,277.24	100%	0	\$0.00	0												
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,000,101.89	100%	0	\$0.00	0												
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,799.84	100%	0	\$0.00	0												
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,999,961.28	100%	0	\$0.00	0												
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,940,098.67	100%	0	\$0.00	0												
31405FPR7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,500,200.00	100%	0	\$0.00	0												
31405FPS5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,000,043.12	100%	0	\$0.00	0												
31405FPT3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,999,480.00	100%	0	\$0.00	0												
31405FPU0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,552.80	100%	0	\$0.00	0												
31405FPY2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,000,394.61	100%	0	\$0.00	0												
31405FQ21	HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$919,282.29	100%	0	\$0.00	0												
31405FQD7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,049.83	100%	0	\$0.00	0												
31405FQE5	HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA												
Total		47	\$4,608,887.47	100%	0	\$0.00													
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA												
Total		47	\$8,303,885.55	100%	0	\$0.00													
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA												
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA												
Total		64	\$10,651,616.26	100%	0	\$0.00													
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA												
Total		38	\$2,532,338.98	100%	0	\$0.00													
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA												
Total		21	\$2,071,425.01	100%	0	\$0.00													
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA												
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA												
Total		60	\$9,979,321.63	100%	0	\$0.00													
31405GWJ5	HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA												
Total		46	\$5,034,830.37	100%	0	\$0.00													
31405GWL0	HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA												
Total		15	\$3,035,071.56	100%	0	\$0.00													
31405GWM8	HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA												
Total		11	\$2,014,267.20	100%	0	\$0.00													
31405GWN6	HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA												
Total		5	\$1,023,075.22	100%	0	\$0.00													
31405GWP1	HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA												
Total		6	\$1,021,000.00	100%	0	\$0.00													
31405GXU9	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA												
	Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA												
Total		17	\$3,091,682.00	100%	0	\$0.00													
31405GXV7	HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA												
	Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA												
Total		30	\$4,459,950.00	100%	0	\$0.00													
31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA												
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA												
Total		36	\$6,087,276.00	100%	0	\$0.00													
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA												
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA												
Total		11	\$1,852,670.00	100%	0	\$0.00													
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA												
Total		4	\$790,120.00	100%	0	\$0.00													
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA												
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA												
Total		32	\$5,532,115.21	100%	0	\$0.00													
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA												
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA												

31405HBN7	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,491,312.68	100%	0	\$0.00	0												
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,200,333.85	100%	0	\$0.00	0												
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,450,194.41	100%	0	\$0.00	0												
31405HFR4	U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$475,232.70	100%	0	\$0.00	0												
31405HHA9	UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,054,511.07	100%	0	\$0.00	0												
31405HHD3	UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,964,935.01	100%	0	\$0.00	0												
31405HHL5	UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,053,415.22	100%	0	\$0.00	0												
31405HHM3	UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,343,229.08	100%	0	\$0.00	0												
31405HHN1	UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,329,241.43	100%	0	\$0.00	0												
31405HHQ4	UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,059,490.65	100%	0	\$0.00	0												
31405HHR2	UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,727,553.28	100%	0	\$0.00	0												
31405HHS0	UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,664,232.89	100%	0	\$0.00	0												
31405HHT8	UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,401,756.37	100%	0	\$0.00	0												
31405HK72	IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,503,789.50	100%	0	\$0.00	0												
31405HK80	IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,063,570.46	100%	0	\$0.00	0												
31405HK98	IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405HNX2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA												
	Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA												
Total		27	\$3,249,259.62	100%	0	\$0.00													
31405HNY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA												
	Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA												
Total		10	\$1,061,126.39	100%	0	\$0.00													
31405HPW2	USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA												
Total		67	\$8,127,974.48	100%	0	\$0.00													
31405HQ27	STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA												
Total		37	\$3,816,849.21	100%	0	\$0.00													
31405HQ1	USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA												
Total		13	\$2,123,588.60	100%	0	\$0.00													
31405HQY7	STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA												
Total		25	\$4,036,435.02	100%	0	\$0.00													
31405HQZ4	STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA												
Total		98	\$11,359,258.28	100%	0	\$0.00													
31405HRM2	STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA												
Total		77	\$6,326,222.32	100%	0	\$0.00													
31405J4V3	FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA												
	Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA												
Total		14	\$1,799,603.49	100%	0	\$0.00													
31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA												
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA												
Total		10	\$1,310,066.98	100%	0	\$0.00													
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA												
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA												
Total		45	\$2,629,824.30	100%	0	\$0.00													
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA												
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA												
Total		13	\$1,281,485.46	100%	0	\$0.00													
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA												
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA												
Total		33	\$3,156,662.77	100%	0	\$0.00													
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA												
Total		16	\$2,091,389.89	100%	0	\$0.00													
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA												
Total		21	\$2,085,819.01	100%	0	\$0.00													
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA												
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA												
Total		165	\$37,927,595.91	100%	0	\$0.00													
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA												
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA												
Total		13	\$2,333,350.00	100%	0	\$0.00													
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA												

	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA												
Total		39	\$5,069,741.52	100%	0	\$0.00													
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA												
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA												
Total		10	\$650,885.62	100%	0	\$0.00													
31405JIT2	Unavailable	5	\$297,113.28	100%	0	\$0.00	NA												
Total		5	\$297,113.28	100%	0	\$0.00													
31405JPL2	COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA												
	Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA												
Total		5	\$631,483.01	100%	0	\$0.00													
31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA												
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA												
Total		109	\$13,817,292.16	100%	0	\$0.00													
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA												
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA												
Total		9	\$619,196.60	100%	0	\$0.00													
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA												
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA												
Total		117	\$20,000,567.09	100%	0	\$0.00													
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA												
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA												
Total		125	\$20,009,788.86	100%	0	\$0.00													
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA												
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA												
Total		3	\$263,519.15	100%	0	\$0.00													
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA												
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA												
Total		142	\$35,001,982.83	100%	0	\$0.00													
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA												
Total		113	\$25,000,142.96	100%	0	\$0.00													
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA												
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA												
Total		142	\$30,001,889.07	100%	0	\$0.00													
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA												
Total		142	\$30,004,694.48	100%	0	\$0.00													
31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA												
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA												
Total		65	\$15,000,435.00	100%	0	\$0.00													
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA												
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA												
Total		93	\$15,002,328.98	100%	0	\$0.00													
31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA												
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA												
Total		99	\$15,003,763.11	100%	0	\$0.00													
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,970,151.91	100%	0	\$0.00	0												
31405K4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,982,095.00	100%	0	\$0.00	0												
31405K4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,037,402.00	100%	0	\$0.00	0												
31405K4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,038,523.93	100%	0	\$0.00	0												
31405K4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,211,212.86	100%	0	\$0.00	0												
31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,169,214.87	100%	0	\$0.00	0												
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,966,097.54	100%	0	\$0.00	0												
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,000,302.43	100%	0	\$0.00	0												
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,011,240.05	100%	0	\$0.00	0												
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,027,723.00	100%	0	\$0.00	0												
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	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	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,015,511.00	100%	0	\$0.00	0												
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,003,903.23	100%	0	\$0.00	0												
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,007,393.33	100%	0	\$0.00	0												
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,031,511.27	100%	0	\$0.00	0												
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,014,551.00	100%	0	\$0.00	0												
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,504,360.00	100%	0	\$0.00	0												
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,733,846.47	100%	0	\$0.00	0												
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,779,585.00	100%	0	\$0.00	0												
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,643,000.89	100%	0	\$0.00	0												
31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	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	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,619,616.70	100%	0	\$0.00	0												
31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,207,320.92	100%	0	\$0.00	0												
31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,119,580.00	100%	0	\$0.00	0												
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,169,699.73	100%	0	\$0.00	0												
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,406,343.04	100%	0	\$0.00	0												
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,472,499.04	100%	0	\$0.00	0												
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$29,481,349.78	100%	0	\$0.00	0												
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,645,895.19	100%	0	\$0.00	0												
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,312,203.23	100%	0	\$0.00	0												
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,731,187.20	100%	0	\$0.00	0												
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA												
Total		36	\$3,594,765.90	100%	0	\$0.00													
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA												
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA												
Total		212	\$27,484,750.86	100%	0	\$0.00													
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA												
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA												
Total		196	\$19,107,439.32	100%	0	\$0.00													
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA												
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA												
Total		273	\$35,737,009.70	100%	0	\$0.00													
31405KCT6	FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA												
	Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA												
Total		90	\$21,055,652.84	100%	0	\$0.00													
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA												
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA												
Total		114	\$19,819,761.35	100%	0	\$0.00													
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA												
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA												
Total		81	\$12,375,337.32	100%	0	\$0.00													
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA												
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA												
Total		152	\$10,285,548.81	100%	0	\$0.00													
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA												
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA												
Total		107	\$14,238,993.88	100%	0	\$0.00													
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA												
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA												
Total		67	\$14,770,303.76	100%	0	\$0.00													
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA												
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA												
Total		49	\$11,964,350.00	100%	0	\$0.00													
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA												
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA												
Total		209	\$49,652,301.37	100%	0	\$0.00													
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA												
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA												
Total		244	\$57,117,618.04	100%	0	\$0.00													
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA												
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA												
Total		72	\$13,617,355.42	100%	0	\$0.00													
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA												
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA												
Total		180	\$17,790,090.57	100%	0	\$0.00													
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA												
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA												

31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA												
Total		7	\$1,159,518.68	100%	0	\$0.00													
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA												
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA												
Total		36	\$7,897,884.64	100%	0	\$0.00													
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA												
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA												
Total		164	\$9,161,079.36	100%	0	\$0.00													
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA												
Total		16	\$2,217,022.30	100%	0	\$0.00													
31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA												
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA												
Total		37	\$5,362,361.24	100%	0	\$0.00													
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA												
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA												
Total		52	\$9,883,563.49	100%	0	\$0.00													
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA												
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA												
Total		48	\$4,731,342.01	100%	0	\$0.00													
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA												
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA												
Total		15	\$3,576,971.85	100%	0	\$0.00													
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA												
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA												
Total		29	\$3,761,309.68	100%	0	\$0.00													
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA												
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA												
Total		22	\$2,837,552.01	100%	0	\$0.00													
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA												
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA												
Total		9	\$1,145,670.96	100%	0	\$0.00													
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA												
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA												
Total		44	\$8,381,326.44	100%	0	\$0.00													
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA												
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA												
Total		149	\$9,545,456.06	100%	0	\$0.00													
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA												
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA												
Total		100	\$12,879,065.34	100%	0	\$0.00													
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA												
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA												
Total		30	\$3,903,177.32	100%	0	\$0.00													
31405KJV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA												
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA												
Total		19	\$2,452,632.54	100%	0	\$0.00													

31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA												
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA												
Total		14	\$1,354,755.19	100%	0	\$0.00													
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA												
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA												
Total		97	\$21,137,454.35	100%	0	\$0.00													
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA												
Total		8	\$1,361,723.78	100%	0	\$0.00													
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA												
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA												
Total		57	\$8,801,699.81	100%	0	\$0.00													
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA												
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA												
Total		84	\$7,909,912.99	100%	0	\$0.00													
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA												
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA												
Total		73	\$14,998,622.17	100%	0	\$0.00													
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA												
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA												
Total		83	\$15,009,631.77	100%	0	\$0.00													
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA												
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA												
Total		98	\$18,278,378.70	100%	0	\$0.00													
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA												
Total		55	\$10,294,370.00	100%	0	\$0.00													
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA												
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA												
Total		74	\$6,738,389.28	100%	0	\$0.00													
31405KGB1	FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA												
	Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA												
Total		112	\$6,674,146.56	100%	0	\$0.00													
31405KGC9	FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA												
	Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA												
Total		132	\$25,675,622.74	100%	0	\$0.00													
31405KGD7	FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA												
	Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA												
Total		43	\$2,179,001.52	100%	0	\$0.00													
31405KGE5	FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA												
	Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA												
Total		86	\$14,007,235.99	100%	0	\$0.00													
31405KGF2	FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA												
	Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA												
Total		64	\$12,085,896.80	100%	0	\$0.00													
31405KGG0	FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA												
	Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA												

31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA												
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA												
Total		183	\$40,068,680.00	100%	0	\$0.00													
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA												
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												
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												
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA												
Total		104	\$16,063,754.16	100%	0	\$0.00													
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA												
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA												
Total		264	\$46,160,146.17	100%	0	\$0.00													
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA												
Total		40	\$3,140,537.07	100%	0	\$0.00													
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA												
Total		33	\$2,426,113.35	100%	0	\$0.00													
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA												
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA												
Total		20	\$2,955,334.50	100%	0	\$0.00													
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA												
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA												
Total		25	\$5,561,548.16	100%	0	\$0.00													
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA												
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA												
Total		22	\$3,669,319.98	100%	0	\$0.00													
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA												
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA												
Total		25	\$4,720,166.71	100%	0	\$0.00													
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA												
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA												
Total		16	\$2,323,267.41	100%	0	\$0.00													
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA												
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA												
Total		18	\$3,662,700.00	100%	0	\$0.00													
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA												
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA												
Total		11	\$1,649,021.05	100%	0	\$0.00													
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA												
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA												
Total		17	\$2,841,150.00	100%	0	\$0.00													
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA												
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA												
Total		9	\$1,497,600.00	100%	0	\$0.00													

31405LJU4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA												
Total		19	\$2,492,103.83	100%	0	\$0.00													
31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA												
	Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA												
Total		31	\$4,967,152.26	100%	0	\$0.00													
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA												
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA												
Total		282	\$29,413,557.62	100%	0	\$0.00													
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA												
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA												
Total		214	\$46,425,650.87	100%	0	\$0.00													
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA												
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA												
Total		151	\$27,222,770.77	100%	0	\$0.00													
31405LKW6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA												
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA												
Total		71	\$15,624,990.00	100%	0	\$0.00													
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA												
Total		11	\$2,127,375.00	100%	0	\$0.00													
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA												
Total		13	\$1,571,604.35	100%	0	\$0.00													
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA												
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA												
Total		28	\$1,708,008.27	100%	0	\$0.00													
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA												
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA												
Total		20	\$1,911,529.93	100%	0	\$0.00													
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA												
Total		30	\$3,353,463.72	100%	0	\$0.00													
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA												
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA												
Total		24	\$3,207,726.54	100%	0	\$0.00													
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA												
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA												
Total		14	\$1,044,070.55	100%	0	\$0.00													
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA												
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA												
Total		18	\$1,823,891.81	100%	0	\$0.00													
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA												
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA												
Total		40	\$3,582,943.72	100%	0	\$0.00													
31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA												
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA												
Total		49	\$4,753,648.48	100%	0	\$0.00													

31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA												
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA												
Total		16	\$4,167,214.11	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													
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA												
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA												
Total		68	\$3,979,174.65	100%	0	\$0.00													
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA												
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA												
Total		87	\$8,156,341.00	100%	0	\$0.00													
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA												
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA												
Total		82	\$10,454,499.63	100%	0	\$0.00													
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA												
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA												
Total		104	\$21,977,370.06	100%	0	\$0.00													
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA												
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA												
Total		543	\$30,416,475.83	100%	0	\$0.00													
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA												
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA												
Total		14	\$2,124,625.98	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												

31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA												
	Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA												
Total		111	\$22,923,437.46	100%	0	\$0.00													
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA												
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA												
Total		156	\$30,040,501.60	100%	0	\$0.00													
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA												
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA												
Total		68	\$12,608,177.61	100%	0	\$0.00													
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA												
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA												
Total		265	\$34,774,690.04	100%	0	\$0.00													
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA												
Total		72	\$14,215,058.77	100%	0	\$0.00													
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA												
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA												
Total		103	\$21,207,427.65	100%	0	\$0.00													
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA												
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA												
Total		155	\$10,695,256.72	100%	0	\$0.00													
31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA												
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA												
Total		202	\$20,170,731.47	100%	0	\$0.00													
31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA												
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA												
Total		263	\$34,639,448.76	100%	0	\$0.00													
31405MVS3	GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA												
	Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA												
Total		41	\$9,871,768.30	100%	0	\$0.00													
31405MVT1	GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA												
	Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA												
Total		159	\$34,733,549.57	100%	0	\$0.00													
31405MVU8	GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA												
	Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA												
Total		151	\$34,722,558.82	100%	0	\$0.00													
31405MVW4	GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA												
	Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA												
Total		148	\$34,620,042.20	100%	0	\$0.00													
31405MVX2	GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA												
	Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA												
Total		361	\$23,947,723.31	100%	0	\$0.00													
31405MYY0	GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA												
	Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA												
Total		262	\$25,908,064.15	100%	0	\$0.00													
31405MVZ7	GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA												
	Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA												

31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,394,636.45	100%	0	\$0.00	0												
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,207,141.11	100%	0	\$0.00	0												
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,963,298.59	100%	0	\$0.00	0												
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,347,028.67	100%	0	\$0.00	0												
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$28,048,817.51	100%	0	\$0.00	0												
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,431,860.59	100%	0	\$0.00	0												
31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,165,064.51	100%	0	\$0.00	0												
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,652,857.73	100%	0	\$0.00	0												
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,748,515.95	100%	0	\$0.00	0												
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,076,540.19	100%	0	\$0.00	0												
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$30,873,258.16	100%	0	\$0.00	0												
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$37,986,840.87	100%	0	\$0.00	0												
31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,937,952.65	100%	0	\$0.00	0												
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,147,241.50	100%	0	\$0.00	0												
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,513,599.87	100%	0	\$0.00	0												
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405N2W4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA												
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA												
Total		180	\$11,219,850.25	100%	0	\$0.00													
31405N2Z7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA												
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA												
Total		76	\$10,098,242.04	100%	0	\$0.00													
31405N3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA												
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA												
Total		53	\$5,192,995.28	100%	0	\$0.00													
31405N3B9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA												
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA												
Total		91	\$11,971,616.16	100%	0	\$0.00													
31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA												
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA												
Total		76	\$7,442,818.53	100%	0	\$0.00													
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA												
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA												
Total		46	\$8,272,945.61	100%	0	\$0.00													
31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA												
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA												
Total		42	\$7,819,676.44	100%	0	\$0.00													
31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA												
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA												
Total		183	\$43,232,372.36	100%	0	\$0.00													
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA												
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA												
Total		150	\$34,031,816.76	100%	0	\$0.00													
31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA												
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA												
Total		47	\$2,298,991.42	100%	0	\$0.00													
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA												
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA												
Total		64	\$10,157,794.72	100%	0	\$0.00													
31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA												
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA												
Total		50	\$10,044,873.99	100%	0	\$0.00													
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA												
Total		121	\$21,230,983.33	100%	0	\$0.00													
31405N3S2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA												
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA												
Total		65	\$14,886,949.00	100%	0	\$0.00													
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA												
Total		79	\$14,381,278.66	100%	0	\$0.00													
31405N3U7	COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA												
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA												

31405N5T8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,275,216.19	100%	0	\$0.00	0												
31405N5U5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,317,467.64	100%	0	\$0.00	0												
31405N5W1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,362,343.53	100%	0	\$0.00	0												
31405N5Y7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,082,416.56	100%	0	\$0.00	0												
31405N5Z4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,680,702.69	100%	0	\$0.00	0												
31405N6A8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,470,086.42	100%	0	\$0.00	0												
31405N6B6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,728,350.00	100%	0	\$0.00	0												
31405N6C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,393,816.70	100%	0	\$0.00	0												
31405N6E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,311,593.00	100%	0	\$0.00	0												
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$98,971,767.35	100%	0	\$0.00	0												
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$44,886,172.99	100%	0	\$0.00	0												
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,165,664.00	100%	0	\$0.00	0												
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,065,983.86	100%	0	\$0.00	0												
31405N6K6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,465,010.87	100%	0	\$0.00	0												
31405N6L4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,210,121.42	100%	0	\$0.00	0												
31405N6M2	COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA												
Total		14	\$1,959,966.17	100%	0	\$0.00													
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA												
Total		25	\$2,096,141.03	100%	0	\$0.00													
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA												
Total		26	\$5,200,956.38	100%	0	\$0.00													
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA												
Total		25	\$4,395,099.60	100%	0	\$0.00													
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA												
Total		29	\$3,656,878.66	100%	0	\$0.00													
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA												
Total		28	\$2,860,548.87	100%	0	\$0.00													
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA												
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA												
Total		51	\$5,980,616.51	100%	0	\$0.00													
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA												
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA												
Total		46	\$5,984,785.94	100%	0	\$0.00													
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA												
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA												
Total		39	\$4,968,504.00	100%	0	\$0.00													
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA												
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA												
Total		23	\$2,995,900.00	100%	0	\$0.00													
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA												
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA												
Total		27	\$4,111,836.82	100%	0	\$0.00													
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA												
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA												
Total		22	\$3,205,216.00	100%	0	\$0.00													
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA												
Total		23	\$1,871,892.12	100%	0	\$0.00													
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA												
Total		26	\$3,432,130.40	100%	0	\$0.00													
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA												
Total		36	\$4,905,547.05	100%	0	\$0.00													
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA												
Total		14	\$1,130,027.50	100%	0	\$0.00													
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA												
Total		72	\$11,172,826.45	100%	0	\$0.00													
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA												
Total		90	\$14,676,972.49	100%	0	\$0.00													
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA												

	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA												
Total		357	\$46,227,317.71	100%	0	\$0.00													
31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA												
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA												
Total		83	\$17,971,163.03	100%	0	\$0.00													
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA												
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA												
Total		12	\$2,693,837.55	100%	0	\$0.00													
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA												
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA												
Total		345	\$78,533,049.28	100%	0	\$0.00													
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA												
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA												
Total		148	\$32,434,540.63	100%	0	\$0.00													
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA												
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA												
Total		120	\$23,089,185.37	100%	0	\$0.00													
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA												
Total		9	\$1,143,095.00	100%	0	\$0.00													
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA												
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA												
Total		41	\$11,334,931.40	100%	0	\$0.00													
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA												
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA												
Total		224	\$48,189,852.14	100%	0	\$0.00													
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA												
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA												
Total		45	\$9,342,610.61	100%	0	\$0.00													
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA												
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA												
Total		263	\$64,156,682.76	100%	0	\$0.00													
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA												
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA												
Total		551	\$130,354,374.97	100%	0	\$0.00													
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA												
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA												
Total		690	\$164,391,264.15	100%	0	\$0.00													
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA												
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA												
Total		48	\$5,753,309.88	100%	0	\$0.00													
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA												
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA												
Total		409	\$25,499,349.02	100%	0	\$0.00													
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA												
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA												
Total		260	\$25,341,372.25	100%	0	\$0.00													

31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,790,669.36	100%	0	\$0.00	0												
31405ND44	BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,553,030.29	100%	0	\$0.00	0												
31405ND51	BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$41,356,864.56	100%	0	\$0.00	0												
31405ND77	BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,130,761.51	100%	0	\$0.00	0												
31405ND85	BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,172,491.25	100%	0	\$0.00	0												
31405ND93	BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,263,777.91	100%	0	\$0.00	0												
31405NDA0	BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,187,504.50	100%	0	\$0.00	0												
31405NDB8	BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,851,939.71	100%	0	\$0.00	0												
31405NDC6	BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$51,184,284.81	100%	0	\$0.00	0												
31405NDD4	BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,958,720.39	100%	0	\$0.00	0												
31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,161,115.12	100%	0	\$0.00	0												
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,537,600.44	100%	0	\$0.00	0												
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,925,387.15	100%	0	\$0.00	0												
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,214,099.60	100%	0	\$0.00	0												
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,089,086.09	100%	0	\$0.00	0												
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA												
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA												
Total		47	\$6,420,230.00	100%	0	\$0.00													
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA												
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA												
Total		62	\$12,400,491.26	100%	0	\$0.00													
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA												
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA												
Total		26	\$3,065,061.66	100%	0	\$0.00													
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA												
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA												
Total		16	\$3,200,386.83	100%	0	\$0.00													
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA												
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA												
Total		18	\$3,945,495.91	100%	0	\$0.00													
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA												
Total		21	\$6,583,603.72	100%	0	\$0.00													
31405NF75	SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA												
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA												
Total		10	\$1,960,373.41	100%	0	\$0.00													
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA												
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA												
Total		13	\$2,916,659.11	100%	0	\$0.00													
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA												
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA												
Total		60	\$4,010,581.22	100%	0	\$0.00													
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA												
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA												
Total		58	\$5,741,122.87	100%	0	\$0.00													
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA												
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA												
Total		47	\$5,478,145.46	100%	0	\$0.00													
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA												
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA												
Total		46	\$6,273,555.48	100%	0	\$0.00													
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA												
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA												
Total		109	\$23,293,476.37	100%	0	\$0.00													
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA												
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA												
Total		21	\$2,453,992.12	100%	0	\$0.00													
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA												
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA												
Total		25	\$3,371,097.46	100%	0	\$0.00													
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA												

	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA												
Total		36	\$3,488,354.08	100%	0	\$0.00													
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA												
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA												
Total		28	\$5,865,458.80	100%	0	\$0.00													
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA												
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA												
Total		29	\$1,856,865.93	100%	0	\$0.00													
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA												
	Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA												
Total		21	\$2,057,869.41	100%	0	\$0.00													
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA												
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA												
Total		10	\$1,988,948.99	100%	0	\$0.00													
31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA												
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA												
Total		16	\$2,194,401.55	100%	0	\$0.00													
31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA												
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA												
Total		20	\$3,852,678.98	100%	0	\$0.00													
31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA												
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA												
Total		18	\$2,134,815.31	100%	0	\$0.00													
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA												
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA												
Total		17	\$2,347,498.80	100%	0	\$0.00													
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA												
Total		14	\$4,227,837.04	100%	0	\$0.00													
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA												
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA												
Total		68	\$14,592,514.85	100%	0	\$0.00													
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA												
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA												
Total		67	\$14,645,277.95	100%	0	\$0.00													
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA												
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA												
Total		11	\$1,044,302.34	100%	0	\$0.00													
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA												
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA												
Total		18	\$2,320,865.40	100%	0	\$0.00													
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA												
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA												
Total		21	\$1,343,501.90	100%	0	\$0.00													
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA												
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA												
Total		37	\$2,326,212.29	100%	0	\$0.00													

31405NMY8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA												
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA												
Total		61	\$10,569,487.98	100%	0	\$0.00													
31405NMZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA												
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA												
Total		72	\$12,665,965.84	100%	0	\$0.00													
31405NN27	COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA												
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA												
Total		38	\$10,610,595.00	100%	0	\$0.00													
31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA												
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA												
Total		35	\$7,339,854.00	100%	0	\$0.00													
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA												
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA												
Total		138	\$25,008,011.64	100%	0	\$0.00													
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA												
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA												
Total		199	\$30,004,325.63	100%	0	\$0.00													
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA												
Total		126	\$25,003,248.49	100%	0	\$0.00													
31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA												
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA												
Total		66	\$11,029,005.44	100%	0	\$0.00													
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA												
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA												
Total		47	\$8,526,653.85	100%	0	\$0.00													
31405NNA9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA												
	Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA												
Total		55	\$10,943,278.36	100%	0	\$0.00													
31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA												
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA												
Total		61	\$13,036,245.04	100%	0	\$0.00													
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA												
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA												
Total		187	\$24,052,603.43	100%	0	\$0.00													
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA												
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA												
Total		122	\$15,696,362.20	100%	0	\$0.00													
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA												
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA												
Total		197	\$11,960,884.52	100%	0	\$0.00													
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA												
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA												
Total		12	\$3,004,250.00	100%	0	\$0.00													
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA												

	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA												
Total		58	\$15,370,383.46	100%	0	\$0.00													
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA												
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA												
Total		184	\$27,679,322.74	100%	0	\$0.00													
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA												
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA												
Total		23	\$2,974,032.00	100%	0	\$0.00													
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA												
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA												
Total		40	\$3,845,776.87	100%	0	\$0.00													
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA												
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA												
Total		32	\$3,001,769.31	100%	0	\$0.00													
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA												
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA												
Total		91	\$7,930,193.25	100%	0	\$0.00													
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA												
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA												
Total		111	\$10,025,544.70	100%	0	\$0.00													
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA												
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA												
Total		119	\$7,913,829.02	100%	0	\$0.00													
31405NNR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA												
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA												
Total		40	\$10,000,217.24	100%	0	\$0.00													
31405NNS0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA												
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA												
Total		42	\$10,107,625.29	100%	0	\$0.00													
31405NNT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA												
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA												
Total		72	\$15,000,517.97	100%	0	\$0.00													
31405NNU5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA												
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA												
Total		145	\$34,757,296.30	100%	0	\$0.00													
31405NNV3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA												
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA												
Total		171	\$37,891,414.65	100%	0	\$0.00													
31405NNW1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA												
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA												
Total		157	\$37,564,458.19	100%	0	\$0.00													
31405NNX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA												
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA												
Total		31	\$5,100,646.86	100%	0	\$0.00													
31405NNY7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA												
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA												

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	NA
	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	NA
Total		33	\$5,482,567.24	100%	0	\$0.00	0												
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	NA
Total		127	\$25,002,340.27	100%	0	\$0.00	0												
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	NA
Total		129	\$25,003,751.77	100%	0	\$0.00	0												
31405NPN9	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,115,640.29	100%	0	\$0.00	0												
31405NPP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,174,918.59	100%	0	\$0.00	0												
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	NA
	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	NA
Total		49	\$11,647,970.12	100%	0	\$0.00	0												
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	NA
	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	NA
Total		86	\$8,581,004.83	100%	0	\$0.00	0												
31405NPU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,882,551.67	100%	0	\$0.00	0												
31405NPV1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,155,157.93	100%	0	\$0.00	0												
31405NPW9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,523,808.57	100%	0	\$0.00	0												
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	NA
	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	NA
Total		263	\$49,999,413.63	100%	0	\$0.00	0												
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	NA
	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	NA
Total		332	\$43,023,110.70	100%	0	\$0.00	0												
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	NA
	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	NA
Total		134	\$17,421,857.47	100%	0	\$0.00	0												
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	NA
	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	NA
Total		150	\$33,307,803.76	100%	0	\$0.00	0												
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	NA
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,667,954.93	100%	0	\$0.00	0												
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA												
Total		33	\$7,101,501.26	100%	0	\$0.00													
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA												
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA												
Total		163	\$30,002,794.48	100%	0	\$0.00													
31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA												
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA												
Total		61	\$11,617,815.97	100%	0	\$0.00													
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA												
Total		59	\$13,185,080.00	100%	0	\$0.00													
31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA												
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA												
Total		34	\$6,808,384.20	100%	0	\$0.00													
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA												
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA												
Total		61	\$11,982,934.09	100%	0	\$0.00													
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA												
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA												
Total		68	\$12,094,171.52	100%	0	\$0.00													
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA												
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA												
Total		118	\$26,317,248.48	100%	0	\$0.00													
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA												
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA												
Total		346	\$71,691,144.95	100%	0	\$0.00													
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA												
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA												
Total		41	\$2,281,279.16	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												

31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA												
Total		142	\$25,001,374.41	100%	0	\$0.00	NA												
31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA												
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA												
Total		43	\$10,090,314.00	100%	0	\$0.00	NA												
31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA												
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA												
Total		228	\$35,005,815.00	100%	0	\$0.00	NA												
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA												
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA												
Total		53	\$16,089,250.00	100%	0	\$0.00	NA												
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA												
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA												
Total		317	\$50,004,206.98	100%	0	\$0.00	NA												
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA												
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA												
Total		122	\$21,108,035.22	100%	0	\$0.00	NA												
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA												
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA												
Total		126	\$23,482,638.15	100%	0	\$0.00	NA												
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA												
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA												
Total		123	\$24,642,312.00	100%	0	\$0.00	NA												
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA												
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA												
Total		78	\$13,771,836.00	100%	0	\$0.00	NA												
31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA												
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA												
Total		387	\$60,006,170.90	100%	0	\$0.00	NA												
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA												
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA												
Total		92	\$27,181,274.81	100%	0	\$0.00	NA												
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA												
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA												
Total		67	\$15,264,757.88	100%	0	\$0.00	NA												
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA												
Total		44	\$3,062,337.91	100%	0	\$0.00	NA												
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA												
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA												
Total		20	\$2,556,458.00	100%	0	\$0.00	NA												
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA												
Total		16	\$2,080,735.00	100%	0	\$0.00	NA												
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA												
Total		31	\$2,048,193.00	100%	0	\$0.00	NA												

31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA												
Total		22	\$5,082,477.00	100%	0	\$0.00	NA												
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA												
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA												
Total		79	\$14,457,976.92	100%	0	\$0.00	NA												
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA												
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA												
Total		62	\$13,209,415.77	100%	0	\$0.00	NA												
31405NUJ2	COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA												
	Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA												
Total		191	\$41,467,361.71	100%	0	\$0.00	NA												
31405NUK9	COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA												
	Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA												
Total		588	\$121,729,242.17	100%	0	\$0.00	NA												
31405NUL7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA												
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA												
Total		108	\$23,363,257.03	100%	0	\$0.00	NA												
31405NUM5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA												
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA												
Total		162	\$35,426,998.03	100%	0	\$0.00	NA												
31405NUP8	COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA												
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA												
Total		249	\$49,141,999.71	100%	0	\$0.00	NA												
31405NUR4	COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA												
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA												
Total		533	\$108,627,600.88	100%	0	\$0.00	NA												
31405NUS2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA												
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA												
Total		141	\$30,713,231.75	100%	0	\$0.00	NA												
31405NUU7	COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA												
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA												
Total		181	\$30,004,149.77	100%	0	\$0.00	NA												
31405NUV5	COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA												
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA												
Total		97	\$16,813,463.14	100%	0	\$0.00	NA												
31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA												
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA												
Total		67	\$13,956,176.99	100%	0	\$0.00	NA												
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA												
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA												
Total		80	\$14,451,737.76	100%	0	\$0.00	NA												
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA												
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA												
Total		62	\$11,548,623.91	100%	0	\$0.00	NA												
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA												

	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA												
Total		17	\$2,111,457.00	100%	0	\$0.00													
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA												
Total		27	\$1,763,578.00	100%	0	\$0.00													
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA												
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA												
Total		99	\$6,937,806.54	100%	0	\$0.00													
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA												
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA												
Total		154	\$20,671,497.30	100%	0	\$0.00													
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA												
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA												
Total		302	\$62,133,007.96	100%	0	\$0.00													
31405NVA0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA												
	Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA												
Total		145	\$28,417,274.85	100%	0	\$0.00													
31405NVB8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA												
	Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA												
Total		43	\$7,479,861.15	100%	0	\$0.00													
31405NVC6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA												
	Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA												
Total		29	\$6,100,130.00	100%	0	\$0.00													
31405NVD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA												
	Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA												
Total		41	\$7,334,283.68	100%	0	\$0.00													
31405NVE2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA												
	Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA												
Total		42	\$9,150,190.00	100%	0	\$0.00													
31405NVF9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA												
	Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA												
Total		113	\$10,218,760.81	100%	0	\$0.00													
31405NVG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA												
	Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA												
Total		78	\$7,569,451.16	100%	0	\$0.00													
31405NVH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA												
	Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA												
Total		27	\$6,770,575.00	100%	0	\$0.00													
31405NVJ1	Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA												
Total		11	\$2,336,737.97	100%	0	\$0.00													
31405NVK8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA												
	Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA												
Total		65	\$8,497,429.54	100%	0	\$0.00													
31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA												
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA												
Total		83	\$8,302,944.79	100%	0	\$0.00													

31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,246,277.51	100%	0	\$0.00	0												
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,395,221.21	100%	0	\$0.00	0												
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$2,802,750.09	100%	0	\$0.00	0												
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,025,251.00	100%	0	\$0.00	0												
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,608,453.17	100%	0	\$0.00	0												
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,565,024.43	100%	0	\$0.00	0												
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,424,532.31	100%	0	\$0.00	0												
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,967,413.63	100%	0	\$0.00	0												
31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,946,452.00	100%	0	\$0.00	0												
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,294,506.48	100%	0	\$0.00	0												
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,786,991.16	100%	0	\$0.00	0												
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,905,882.82	100%	0	\$0.00	0												
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,030.00	100%	0	\$0.00	0												
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,615,393.29	100%	0	\$0.00	0												
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,460,321.64	100%	0	\$0.00	0												
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31405NX75	COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA												
	Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA												
Total		15	\$2,320,848.36	100%	0	\$0.00													
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													
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA												
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA												
Total		16	\$1,309,763.01	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													
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA												
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA												
Total		30	\$5,128,689.69	100%	0	\$0.00													
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA												
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA												
Total		30	\$2,967,225.37	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													
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA												
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA												
Total		48	\$8,546,890.14	100%	0	\$0.00													
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA												
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA												

31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$125,939,881.52	100%	0	\$0.00	0												
31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,357,404.35	100%	0	\$0.00	0												
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,845,300.00	100%	0	\$0.00	0												
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,858,774.81	100%	0	\$0.00	0												
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,303,088.33	100%	0	\$0.00	0												
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,918,195.51	100%	0	\$0.00	0												
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,135,406.00	100%	0	\$0.00	0												
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,250,023.87	100%	0	\$0.00	0												
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,204,492.57	100%	0	\$0.00	0												
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,705,574.74	100%	0	\$0.00	0												
31405PAW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,144,496.13	100%	0	\$0.00	0												
31405PAY6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,208,981.93	100%	0	\$0.00	0												
31405PAZ3	COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$58,679,986.23	100%	0	\$0.00	0												
31405PB25	COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,958,613.00	100%	0	\$0.00	0												
31405PB33	COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,531,533.00	100%	0	\$0.00	0												
31405PB41	COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405PBT6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA												
	Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA												
Total		77	\$7,577,884.00	100%	0	\$0.00													
31405PBU3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA												
	Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA												
Total		112	\$14,546,495.22	100%	0	\$0.00													
31405PBV1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA												
	Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA												
Total		47	\$6,092,303.46	100%	0	\$0.00													
31405PC24	COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA												
	Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA												
Total		91	\$19,808,428.56	100%	0	\$0.00													
31405PC40	COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA												
	Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA												
Total		215	\$44,478,068.99	100%	0	\$0.00													
31405PC57	Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA												
Total		174	\$30,278,219.99	100%	0	\$0.00													
31405PC65	COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA												
	Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA												
Total		37	\$8,016,220.52	100%	0	\$0.00													
31405PC99	Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA												
Total		54	\$11,726,949.93	100%	0	\$0.00													
31405PCB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA												
	Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA												
Total		78	\$4,215,379.58	100%	0	\$0.00													
31405PCE8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA												
	Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA												
Total		112	\$10,040,104.63	100%	0	\$0.00													
31405PCF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA												
	Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA												
Total		104	\$5,398,034.83	100%	0	\$0.00													
31405PCG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA												
	Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA												
Total		37	\$6,928,618.61	100%	0	\$0.00													
31405PCJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA												
	Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA												
Total		24	\$4,723,113.17	100%	0	\$0.00													
31405PCK4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA												
	Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA												
Total		91	\$8,047,313.05	100%	0	\$0.00													
31405PCL2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA												
	Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA												
Total		228	\$29,886,615.98	100%	0	\$0.00													
31405PCM0	COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA												
	Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA												
Total		192	\$13,125,945.03	100%	0	\$0.00													

31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA												
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA												
Total		39	\$6,732,500.00	100%	0	\$0.00													
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA												
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA												
Total		38	\$6,455,017.26	100%	0	\$0.00													
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA												
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA												
Total		52	\$9,595,839.51	100%	0	\$0.00													
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA												
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA												
Total		52	\$8,582,579.04	100%	0	\$0.00													
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA												
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA												
Total		109	\$19,315,125.00	100%	0	\$0.00													
31405PEW6	COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA												
	Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA												
Total		89	\$14,685,602.00	100%	0	\$0.00													
31405PEX4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA												
	Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA												
Total		62	\$12,137,012.90	100%	0	\$0.00													
31405PEY2	COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA												
	Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA												
Total		139	\$25,291,693.99	100%	0	\$0.00													
31405PEZ9	Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA												
Total		51	\$9,440,646.44	100%	0	\$0.00													
31405PF21	COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA												
	Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA												
Total		119	\$15,565,013.26	100%	0	\$0.00													
31405PF39	COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA												
	Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA												
Total		95	\$6,402,013.79	100%	0	\$0.00													
31405PF47	COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA												
	Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA												
Total		74	\$7,317,316.02	100%	0	\$0.00													
31405PF54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA												
	Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA												
Total		80	\$10,402,094.33	100%	0	\$0.00													
31405PF62	COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA												
	Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA												
Total		96	\$5,979,150.52	100%	0	\$0.00													
31405PF70	COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA												
	Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA												
Total		55	\$5,309,149.22	100%	0	\$0.00													
31405PF96	COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA												
	Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA												

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													
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA												
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA												
Total		31	\$6,699,833.00	100%	0	\$0.00													
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA												
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA												
Total		28	\$4,111,037.14	100%	0	\$0.00													
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA												
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA												
Total		40	\$7,063,806.12	100%	0	\$0.00													
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA												
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA												
Total		223	\$45,944,752.27	100%	0	\$0.00													
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA												
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA												
Total		88	\$15,457,389.28	100%	0	\$0.00													
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA												
Total		8	\$1,483,797.89	100%	0	\$0.00													
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA												
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA												
Total		148	\$31,596,606.24	100%	0	\$0.00													
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA												
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA												
Total		881	\$207,250,996.86	100%	0	\$0.00													
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA												
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA												

31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,037,609.33	100%	0	\$0.00	0												
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,859,229.43	100%	0	\$0.00	0												
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,620,057.36	100%	0	\$0.00	0												
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,930,066.07	100%	0	\$0.00	0												
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,100,573.16	100%	0	\$0.00	0												
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,620,477.75	100%	0	\$0.00	0												
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,995,947.17	100%	0	\$0.00	0												
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,682,328.68	100%	0	\$0.00	0												
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,531,973.30	100%	0	\$0.00	0												
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,052,835.46	100%	0	\$0.00	0												
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,942,540.41	100%	0	\$0.00	0												
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,725,264.78	100%	0	\$0.00	0												
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$28,514,337.92	100%	0	\$0.00	0												
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,489,624.16	100%	0	\$0.00	0												
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,964,861.41	100%	0	\$0.00	0												
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,265,142.93	100%	0	\$0.00	0												
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,088,728.45	100%	0	\$0.00	0												
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,375,956.86	100%	0	\$0.00	0												
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,267,480.32	100%	0	\$0.00	0												
31405Q5X2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,620,544.59	100%	0	\$0.00	0												
31405Q5Y0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,083,970.70	100%	0	\$0.00	0												
31405Q5Z7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,059,605.39	100%	0	\$0.00	0												
31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,623,640.59	100%	0	\$0.00	0												
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,316,955.59	100%	0	\$0.00	0												
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,299,267.42	100%	0	\$0.00	0												
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,923,729.50	100%	0	\$0.00	0												
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,263,357.30	100%	0	\$0.00	0												
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,878,751.91	100%	0	\$0.00	0												
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,522,958.14	100%	0	\$0.00	0												
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,074,929.61	100%	0	\$0.00	0												
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,945,528.50	100%	0	\$0.00	0												
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA												
Total		250	\$35,854,958.47	100%	0	\$0.00													
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA												
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA												
Total		37	\$7,768,919.63	100%	0	\$0.00													
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA												
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA												
Total		51	\$10,046,396.23	100%	0	\$0.00													
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA												
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA												
Total		90	\$16,499,137.42	100%	0	\$0.00													
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA												
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA												
Total		99	\$17,482,946.28	100%	0	\$0.00													
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA												
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA												
Total		91	\$14,318,734.71	100%	0	\$0.00													
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA												
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA												
Total		103	\$18,861,929.52	100%	0	\$0.00													
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA												
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA												
Total		55	\$9,019,475.38	100%	0	\$0.00													
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA												
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA												
Total		5	\$1,019,255.72	100%	0	\$0.00													
31405QCJ5	PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA												
Total		9	\$860,128.79	100%	0	\$0.00													
31405QCL0	BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA												
	Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA												
Total		29	\$5,419,727.71	100%	0	\$0.00													
31405QCN6	NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA												
Total		35	\$7,588,678.56	100%	0	\$0.00													
31405QCP1	NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA												
Total		31	\$6,500,226.20	100%	0	\$0.00													
31405QCQ9	NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA												
Total		38	\$7,617,606.64	100%	0	\$0.00													
31405QCR7	NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA												
Total		43	\$9,007,116.63	100%	0	\$0.00													
31405QCS5	NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA												
Total		36	\$8,489,846.70	100%	0	\$0.00													
31405QE20	GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA												
	Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA												
Total		43	\$4,231,830.29	100%	0	\$0.00													

31405QE38	GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,610,458.52	100%	0	\$0.00	0												
31405QE46	GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,977,049.59	100%	0	\$0.00	0												
31405QE53	GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,664,584.08	100%	0	\$0.00	0												
31405QE61	GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,750,550.45	100%	0	\$0.00	0												
31405QE79	GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,907,083.71	100%	0	\$0.00	0												
31405QE95	GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,059,963.33	100%	0	\$0.00	0												
31405QEE4	GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,806,120.84	100%	0	\$0.00	0												
31405QEF1	GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,459,541.20	100%	0	\$0.00	0												
31405QEG9	GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,124,923.64	100%	0	\$0.00	0												
31405QEH7	GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,875,221.58	100%	0	\$0.00	0												
31405QEJ3	GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,881,591.11	100%	0	\$0.00	0												
31405QEK0	GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,774,086.98	100%	0	\$0.00	0												
31405QEL8	GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,788,284.89	100%	0	\$0.00	0												
31405QEM6	GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,286,113.48	100%	0	\$0.00	0												
31405QEN4	GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,104,289.82	100%	0	\$0.00	0												
31405QEP9	GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,505,002.56	100%	0	\$0.00	0												
31405QER5	GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,725,648.95	100%	0	\$0.00	0												
31405QES3	GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,869,930.78	100%	0	\$0.00	0												
31405QET1	GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,749,361.12	100%	0	\$0.00	0												
31405QEU8	GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,787,217.19	100%	0	\$0.00	0												
31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,458,415.07	100%	0	\$0.00	0												
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,264,388.12	100%	0	\$0.00	0												
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,026,566.62	100%	0	\$0.00	0												
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,639,705.33	100%	0	\$0.00	0												
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,025,635.94	100%	0	\$0.00	0												
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,994,480.50	100%	0	\$0.00	0												
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,310,231.17	100%	0	\$0.00	0												
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,249,055.07	100%	0	\$0.00	0												
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,297,316.08	100%	0	\$0.00	0												
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,131,469.27	100%	0	\$0.00	0												
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,430,133.45	100%	0	\$0.00	0												
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$25,818,400.15	100%	0	\$0.00	0												
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,248,219.38	100%	0	\$0.00	0												
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,613,668.00	100%	0	\$0.00	0												
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$28,007,455.23	100%	0	\$0.00	0												
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,556,960.58	100%	0	\$0.00	0												
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,178,049.07	100%	0	\$0.00	0												
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,409,162.53	100%	0	\$0.00	0												
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,168,437.90	100%	0	\$0.00	0												
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,608,126.68	100%	0	\$0.00	0												
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,608,581.84	100%	0	\$0.00	0												
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,623,094.71	100%	0	\$0.00	0												
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,722,610.68	100%	0	\$0.00	0												
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,869,310.00	100%	0	\$0.00	0												
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,827,302.40	100%	0	\$0.00	0												
31405QVX3	IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405QYY8	GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA												
	Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA												
Total		131	\$25,001,286.03	100%	0	\$0.00	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	NA												
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	NA												
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	NA												
31405QZ50	GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA												
	Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA												
Total		13	\$1,806,607.21	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31405QZC5	GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA												
Total		6	\$1,430,133.00	100%	0	\$0.00	NA												
31405QZD3	GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA												
	Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA												
Total		17	\$1,636,362.22	100%	0	\$0.00	NA												
31405QZF8	GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA												
	Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA												
Total		66	\$10,835,165.68	100%	0	\$0.00	NA												
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	NA												
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	NA												
31405QZJ0	GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA												
	Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA												
Total		228	\$33,873,356.08	100%	0	\$0.00	NA												
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												

31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$40,295,736.05	100%	0	\$0.00	0												
31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,203,117.24	100%	0	\$0.00	0												
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$100,430,574.17	100%	0	\$0.00	0												
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$36,206,400.71	100%	0	\$0.00	0												
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$56,555,965.83	100%	0	\$0.00	0												
31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$10,682,563.99	100%	0	\$0.00	0												
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,137,204.95	100%	0	\$0.00	0												
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,910,755.76	100%	0	\$0.00	0												
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,941,887.29	100%	0	\$0.00	0												
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,846,407.55	100%	0	\$0.00	0												
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,745,846.00	100%	0	\$0.00	0												
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,236,554.50	100%	0	\$0.00	0												
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,461,981.97	100%	0	\$0.00	0												
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,394,640.41	100%	0	\$0.00	0												
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,778,624.13	100%	0	\$0.00	0												
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,424,494.50	100%	0	\$0.00	0												
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,503.97	100%	0	\$0.00	0												
31405RD94	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,168,784.21	100%	0	\$0.00	0												
31405RDA1	BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$50,409,765.21	100%	0	\$0.00	0												
31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$50,405,103.51	100%	0	\$0.00	0												
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$100,412,591.29	100%	0	\$0.00	0												
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$50,394,975.13	100%	0	\$0.00	0												
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$50,461,069.01	100%	0	\$0.00	0												
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$75,727,638.23	100%	0	\$0.00	0												
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,193,178.14	100%	0	\$0.00	0												
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,034,833.19	100%	0	\$0.00	0												
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,170,773.88	100%	0	\$0.00	0												
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,286,168.46	100%	0	\$0.00	0												
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,141,724.39	100%	0	\$0.00	0												
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,238,532.68	100%	0	\$0.00	0												
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,377.59	100%	0	\$0.00	0												
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,788.67	100%	0	\$0.00	0												
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,751.83	100%	0	\$0.00	0												
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,210,553.97	100%	0	\$0.00	0												
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,058,322.69	100%	0	\$0.00	0												
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,103,265.90	100%	0	\$0.00	0												
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,513,168.43	100%	0	\$0.00	0												
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,669,302.69	100%	0	\$0.00	0												
31405RN51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,873,591.54	100%	0	\$0.00	0												
31405RN69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,052,297.89	100%	0	\$0.00	0												
31405RN85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,333,365.54	100%	0	\$0.00	0												
31405RP26	FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,486,380.88	100%	0	\$0.00	0												
31405RP34	FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,535,932.48	100%	0	\$0.00	0												
31405RP42	FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,854,976.00	100%	0	\$0.00	0												
31405RP59	FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,050,689.01	100%	0	\$0.00	0												
31405RP67	FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,627,495.25	100%	0	\$0.00	0												
31405RP75	FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,572,965.00	100%	0	\$0.00	0												
31405RP83	FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,186,310.57	100%	0	\$0.00	0												
31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA												
Total		60	\$7,788,375.62	100%	0	\$0.00													
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA												
Total		126	\$16,736,106.58	100%	0	\$0.00													
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA												
Total		145	\$19,149,932.80	100%	0	\$0.00													
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA												
Total		91	\$11,909,361.49	100%	0	\$0.00													
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA												
Total		108	\$14,087,071.40	100%	0	\$0.00													
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA												
Total		57	\$7,436,095.96	100%	0	\$0.00													
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA												
Total		36	\$4,721,718.64	100%	0	\$0.00													
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA												
Total		24	\$2,215,079.52	100%	0	\$0.00													
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA												
Total		12	\$2,218,599.24	100%	0	\$0.00													
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA												
Total		17	\$4,035,713.43	100%	0	\$0.00													
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA												
Total		40	\$7,026,498.31	100%	0	\$0.00													
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA												
Total		157	\$30,040,892.67	100%	0	\$0.00													
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA												
Total		149	\$35,771,341.66	100%	0	\$0.00													
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA												
Total		401	\$96,544,042.27	100%	0	\$0.00													
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA												
Total		388	\$89,240,737.38	100%	0	\$0.00													
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA												
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA												
Total		45	\$6,644,781.99	100%	0	\$0.00													
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA												
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA												
Total		18	\$2,358,605.14	100%	0	\$0.00													
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA												
Total		15	\$2,189,933.50	100%	0	\$0.00													
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA												
Total		20	\$3,292,952.69	100%	0	\$0.00													
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA												

31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA												
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA												
Total		9	\$1,009,200.00	100%	0	\$0.00													
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA												
Total		37	\$5,244,300.00	100%	0	\$0.00													
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA												
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA												
Total		34	\$5,382,183.04	100%	0	\$0.00													
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA												
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA												
Total		5	\$823,894.13	100%	0	\$0.00													
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA												
Total		6	\$732,570.53	100%	0	\$0.00													
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA												
Total		56	\$7,045,061.00	100%	0	\$0.00													
31405T4T6	Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA												
Total		216	\$34,070,300.32	100%	0	\$0.00													
31405T4U3	Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA												
Total		43	\$5,978,021.63	100%	0	\$0.00													
31405T4V1	Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA												
Total		54	\$6,326,995.41	100%	0	\$0.00													
31405T4W9	Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA												
Total		29	\$4,331,007.92	100%	0	\$0.00													
31405T4X7	Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA												
Total		189	\$30,765,028.68	100%	0	\$0.00													
31405T4Z2	Unavailable	4	\$723,649.39	100%	0	\$0.00	NA												
Total		4	\$723,649.39	100%	0	\$0.00													
31405T5A6	Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA												
Total		52	\$7,772,400.65	100%	0	\$0.00													
31405TA28	ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA												
	Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA												
Total		37	\$7,484,273.80	100%	0	\$0.00													
31405TA36	Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA												
Total		9	\$1,655,137.20	100%	0	\$0.00													
31405TA44	ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA												
	Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA												
Total		36	\$6,198,101.63	100%	0	\$0.00													
31405TA51	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA												
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA												
Total		32	\$6,591,085.53	100%	0	\$0.00													
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA												
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA												
Total		102	\$23,626,126.96	100%	0	\$0.00													

31405TCT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA												
	Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA												
Total		31	\$6,339,901.36	100%	0	\$0.00													
31405TCV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA												
	Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA												
Total		5	\$1,062,784.47	100%	0	\$0.00													
31405TCX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA												
	Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA												
Total		10	\$2,007,236.02	100%	0	\$0.00													
31405TDA7	KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA												
Total		19	\$2,691,116.00	100%	0	\$0.00													
31405TG22	NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA												
Total		8	\$1,125,990.19	100%	0	\$0.00													
31405TG48	CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA												
Total		16	\$2,496,164.80	100%	0	\$0.00													
31405TGC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA												
Total		4	\$1,000,350.00	100%	0	\$0.00													
31405TGJ5	Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA												
Total		7	\$1,283,800.00	100%	0	\$0.00													
31405TGK2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA												
	Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA												
Total		8	\$1,145,093.94	100%	0	\$0.00													
31405TGN6	CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA												
Total		16	\$1,139,868.22	100%	0	\$0.00													
31405TGP1	Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA												
Total		6	\$1,044,158.64	100%	0	\$0.00													
31405TGQ9	Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA												
Total		26	\$4,450,757.55	100%	0	\$0.00													
31405TGR7	Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA												
Total		25	\$3,948,829.84	100%	0	\$0.00													
31405TGS5	Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA												
Total		15	\$1,552,838.28	100%	0	\$0.00													
31405TGU0	Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA												
Total		18	\$1,185,178.94	100%	0	\$0.00													
31405TGV8	Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA												
Total		15	\$1,456,405.10	100%	0	\$0.00													
31405TGW6	AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA												
Total		31	\$4,193,492.37	100%	0	\$0.00													
31405TGX4	AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA												
Total		20	\$1,360,850.00	100%	0	\$0.00													
31405TGY2	NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA												
Total		20	\$3,105,225.92	100%	0	\$0.00													

31405TGZ9	NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA												
Total		39	\$4,548,952.70	100%	0	\$0.00													
31405THK1	Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA												
Total		21	\$3,853,685.12	100%	0	\$0.00													
31405THL9	Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA												
Total		35	\$6,887,595.41	100%	0	\$0.00													
31405THM7	Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA												
Total		29	\$3,558,513.99	100%	0	\$0.00													
31405THN5	Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA												
Total		29	\$2,199,989.97	100%	0	\$0.00													
31405THP0	Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA												
Total		30	\$2,768,240.64	100%	0	\$0.00													
31405THQ8	Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA												
Total		12	\$2,954,038.28	100%	0	\$0.00													
31405THR6	Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA												
Total		26	\$5,442,323.91	100%	0	\$0.00													
31405THS4	Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA												
Total		34	\$5,666,949.50	100%	0	\$0.00													
31405THT2	Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA												
Total		53	\$6,796,066.94	100%	0	\$0.00													
31405THU9	NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA												
Total		7	\$1,087,316.16	100%	0	\$0.00													
31405TZ21	THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA												
Total		249	\$29,855,557.26	100%	0	\$0.00													
31405TZV7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA												
Total		63	\$11,617,538.08	100%	0	\$0.00													
31405TZW5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA												
Total		9	\$1,709,200.00	100%	0	\$0.00													
31405TZY1	THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA												
Total		179	\$14,935,526.51	100%	0	\$0.00													
31405TZZ8	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA												
Total		65	\$10,008,880.29	100%	0	\$0.00													
31405UDF3	NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA												
Total		16	\$1,935,483.63	100%	0	\$0.00													
31405UDG1	NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA												
Total		9	\$1,073,307.61	100%	0	\$0.00													
31405UDH9	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA												
	Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA												
Total		125	\$22,904,342.42	100%	0	\$0.00													
31405UDJ5	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA												
	Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA												
Total		78	\$14,643,177.48	100%	0	\$0.00													

31405WA47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA												
Total		28	\$4,332,308.15	100%	0	\$0.00													
31405WAC9	Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA												
Total		44	\$10,014,083.86	100%	0	\$0.00													
31405WAD7	NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA												
Total		10	\$1,351,500.07	100%	0	\$0.00													
31405WAE5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA												
	Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA												
Total		4	\$790,772.44	100%	0	\$0.00													
31405WAF2	OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA												
	Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA												
Total		13	\$1,891,663.52	100%	0	\$0.00													
31405WAG0	Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA												
Total		236	\$45,635,638.16	100%	0	\$0.00													
31405WAH8	Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA												
Total		30	\$5,916,503.56	100%	0	\$0.00													
31405WAJ4	OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA												
	Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA												
Total		545	\$104,485,938.78	100%	0	\$0.00													
31405WAK1	Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA												
Total		74	\$14,579,401.55	100%	0	\$0.00													
31405WAL9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA												
Total		32	\$5,864,216.43	100%	0	\$0.00													
31405WAM7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA												
Total		26	\$5,082,200.14	100%	0	\$0.00													
31405WAN5	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA												
Total		8	\$1,708,564.73	100%	0	\$0.00													
31405WAP0	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA												
Total		39	\$8,328,318.64	100%	0	\$0.00													
31405WAQ8	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA												
Total		31	\$6,467,154.83	100%	0	\$0.00													
31405WAR6	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA												
Total		6	\$1,220,195.46	100%	0	\$0.00													
31405WAS4	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA												
Total		133	\$28,487,972.88	100%	0	\$0.00													
31405WAT2	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA												
Total		97	\$19,430,648.00	100%	0	\$0.00													
31405WAU9	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA												
Total		28	\$6,383,335.93	100%	0	\$0.00													
31405WAX3	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA												
Total		12	\$1,974,270.12	100%	0	\$0.00													
31405WAY1	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA												

31405WN76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA												
Total		23	\$4,371,665.56	100%	0	\$0.00	NA												
31405WN92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA												
Total		72	\$15,830,642.76	100%	0	\$0.00	NA												
31405WNU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA												
Total		12	\$2,351,776.56	100%	0	\$0.00	NA												
31405WNV3	DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA												
Total		66	\$12,843,276.36	100%	0	\$0.00	NA												
31405WP25	LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA												
Total		73	\$9,145,015.12	100%	0	\$0.00	NA												
31405WP33	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA												
Total		43	\$5,594,363.53	100%	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												
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA												
Total		10	\$1,969,418.49	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												
31405WPG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA												
Total		4	\$1,040,794.26	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												
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA												
Total		7	\$1,325,388.74	100%	0	\$0.00	NA												
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA												
Total		37	\$6,287,505.90	100%	0	\$0.00	NA												
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA												
Total		58	\$9,772,237.97	100%	0	\$0.00	NA												
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA												
Total		23	\$3,050,148.02	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,861,606.59	100%	0	\$0.00	0												
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,381,619.40	100%	0	\$0.00	0												
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,259,796.92	100%	0	\$0.00	0												
31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,692,427.94	100%	0	\$0.00	0												
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,705,780.36	100%	0	\$0.00	0												
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,326,087.45	100%	0	\$0.00	0												
31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,844,460.56	100%	0	\$0.00	0												
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,558,538.80	100%	0	\$0.00	0												
31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,671,078.67	100%	0	\$0.00	0												
31405WSP1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,470,808.11	100%	0	\$0.00	0												
31405WSQ9	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,777,973.78	100%	0	\$0.00	0												
31405WSR7	UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,980,735.48	100%	0	\$0.00	0												
31405WSS5	UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,366,544.46	100%	0	\$0.00	0												
31405WST3	UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,474,007.69	100%	0	\$0.00	0												
31405WSV8	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,133,349.93	100%	0	\$0.00	0												
31405WSW6	UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,562,750.41	100%	0	\$0.00	0												
31405WSY2	UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,869,213.99	100%	0	\$0.00	0												
31371L2A6	HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$554,150.00	100%	0	\$0.00	0												
31371LWC9	CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,010,819.12	100%	0	\$0.00	0												
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA												
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA												
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA												
Total		1,937	\$300,982,194.61	100%	0	\$0.00													
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA												
Total		42	\$7,728,108.00	100%	0	\$0.00													
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA												
Total		41	\$8,381,107.00	100%	0	\$0.00													
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA												
Total		17	\$2,894,541.00	100%	0	\$0.00													
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA												
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA												
Total		59	\$10,096,063.15	100%	0	\$0.00													
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA												
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA												
Total		73	\$9,861,157.56	100%	0	\$0.00													
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA												
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA												
Total		27	\$4,387,353.71	100%	0	\$0.00													
31371PW55	CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA												
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA												
Total		44	\$7,706,765.56	100%	0	\$0.00													
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA												
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA												
Total		39	\$6,013,111.84	100%	0	\$0.00													
31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA												
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA												

HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA												
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA												
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$289,670.58	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA												
MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA												
METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA												
MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA												

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

	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA												
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA												
Total		1,967	\$395,071,226.00	100%	0	\$0.00													
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA												
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA												
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA												
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA												
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA												
Total		139	\$25,122,415.93	100%	0	\$0.00													
3137717E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA												
Total		1	\$1,440,000.00	100%	0	\$0.00													
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA												
Total		1	\$1,598,595.23	100%	0	\$0.00													
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA												
Total		1	\$1,242,006.00	100%	0	\$0.00													
31377UAV5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA												
Total		1	\$638,463.16	100%	0	\$0.00													
31386QAM3	Unavailable	4	\$370,510.14	100%	0	\$0.00	NA												
Total		4	\$370,510.14	100%	0	\$0.00													
31386QAS0	Unavailable	4	\$484,755.75	100%	0	\$0.00	NA												
Total		4	\$484,755.75	100%	0	\$0.00													
31388APE8	HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA												
Total		16	\$3,166,743.08	100%	0	\$0.00													
31388APG3	HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA												
Total		13	\$2,380,861.47	100%	0	\$0.00													
31388APH1	HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA												
Total		10	\$1,991,552.92	100%	0	\$0.00													
31388APJ7	HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA												
Total		10	\$1,906,812.05	100%	0	\$0.00													
31388APK4	HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA												
Total		14	\$3,049,653.14	100%	0	\$0.00													
31388APL2	HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA												
Total		9	\$1,473,663.49	100%	0	\$0.00													
31388APM0	HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA												
Total		11	\$1,807,722.88	100%	0	\$0.00													
31388APR9	HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA												
Total		18	\$2,480,680.10	100%	0	\$0.00													
31388APS7	HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA												
Total		20	\$3,673,431.00	100%	0	\$0.00													
31389JX58	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA												
Total		11	\$1,882,550.00	100%	0	\$0.00													
31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA												
	Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA												
Total		30	\$6,166,102.19	100%	0	\$0.00													
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA												
	Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA												

	Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,640,788.72	100%	0	\$0.00	0												
31403LNV9	Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,366,350.00	100%	0	\$0.00	0												
31403T2A1	USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,497,291.19	100%	0	\$0.00	0												
31403T2B9	USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,235,857.10	100%	0	\$0.00	0												
31403THJ6	Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,747,560.64	100%	0	\$0.00	0												
31403THK3	Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,660,751.10	100%	0	\$0.00	0												
31403THL1	Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,524,988.83	100%	0	\$0.00	0												
31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,936,446.36	100%	0	\$0.00	0												
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,529,397.59	100%	0	\$0.00	0												
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,055,383.77	100%	0	\$0.00	0												
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,827,221.03	100%	0	\$0.00	0												
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,507,507.26	100%	0	\$0.00	0												
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,314,703.34	100%	0	\$0.00	0												
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,351,338.02	100%	0	\$0.00	0												
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,614,428.86	100%	0	\$0.00	0												
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,252,044.39	100%	0	\$0.00	0												
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,474,460.90	100%	0	\$0.00	0												
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,411,161.34	100%	0	\$0.00	0												
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA												
Total		30	\$4,117,912.65	100%	0	\$0.00													
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA												
Total		30	\$3,059,950.00	100%	0	\$0.00													
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA												
Total		18	\$2,183,260.00	100%	0	\$0.00													
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA												
	Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA												
Total		41	\$4,190,303.13	100%	0	\$0.00													
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA												
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA												
Total		29	\$2,107,907.42	100%	0	\$0.00													
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA												
Total		19	\$2,508,800.00	100%	0	\$0.00													
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA												
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA												
Total		20	\$3,180,393.12	100%	0	\$0.00													
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA												
Total		20	\$2,290,323.79	100%	0	\$0.00													
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA												
Total		22	\$2,480,400.51	100%	0	\$0.00													
31403U3R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA												
Total		18	\$3,020,369.51	100%	0	\$0.00													
31403U3S8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA												
Total		28	\$3,375,195.00	100%	0	\$0.00													
31403U3T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA												
	Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA												
Total		8	\$1,114,440.00	100%	0	\$0.00													
31403UW56	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA												
Total		44	\$6,180,225.38	100%	0	\$0.00													
31403UW72	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA												
Total		9	\$1,119,036.06	100%	0	\$0.00													
31403UW80	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA												
Total		10	\$1,292,603.67	100%	0	\$0.00													
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA												
Total		17	\$2,165,977.97	100%	0	\$0.00													
31403X6U4	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA												
Total		7	\$1,607,010.11	100%	0	\$0.00													
31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA												
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA												
Total		223	\$13,460,008.32	100%	0	\$0.00													

31404MVJ4	U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA												
Total		4	\$439,208.62	100%	0	\$0.00													
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA												
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA												
Total		8	\$590,947.58	100%	0	\$0.00													
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA												
Total		11	\$421,572.88	100%	0	\$0.00													
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA												
Total		160	\$25,391,256.34	100%	0	\$0.00													
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA												
Total		22	\$3,639,967.08	100%	0	\$0.00													
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA												
Total		11	\$1,026,592.19	100%	0	\$0.00													
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA												
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA												
Total		10	\$1,034,325.22	100%	0	\$0.00													
31404RV87	U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA												
Total		2	\$116,385.23	100%	0	\$0.00													
31404RV95	U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA												
Total		4	\$389,635.08	100%	0	\$0.00													
31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA												
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA												
Total		31	\$3,963,594.17	100%	0	\$0.00													
31404SQT5	HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA												
Total		23	\$4,088,484.82	100%	0	\$0.00													
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA												
Total		41	\$5,153,833.56	100%	0	\$0.00													
31404SZG3	RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA												
Total		14	\$1,737,364.19	100%	0	\$0.00													
31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA												
Total		10	\$1,676,297.24	100%	0	\$0.00													
31404SZJ7	RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA												
Total		22	\$3,406,720.82	100%	0	\$0.00													
31404SZK4	RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA												
Total		9	\$1,578,329.20	100%	0	\$0.00													
31404SZL2	RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA												
	Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA												
Total		21	\$3,064,057.56	100%	0	\$0.00													
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA												
Total		9	\$1,648,234.00	100%	0	\$0.00													
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA												
Total		7	\$1,035,500.16	100%	0	\$0.00													

31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA												
Total		10	\$2,045,012.08	100%	0	\$0.00													
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA												
Total		9	\$1,841,707.86	100%	0	\$0.00													
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA												
Total		29	\$5,127,550.00	100%	0	\$0.00													
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA												
Total		11	\$1,358,500.00	100%	0	\$0.00													
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA												
Total		20	\$3,538,800.00	100%	0	\$0.00													
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA												
Total		10	\$1,011,368.90	100%	0	\$0.00													
31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA												
Total		9	\$1,071,343.26	100%	0	\$0.00													
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA												
Total		4	\$334,393.73	100%	0	\$0.00													
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA												
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA												
Total		52	\$10,022,417.22	100%	0	\$0.00													
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA												
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA												
Total		51	\$10,084,693.79	100%	0	\$0.00													
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA												
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA												
Total		56	\$9,997,222.23	100%	0	\$0.00													
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA												
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA												
Total		52	\$9,941,746.17	100%	0	\$0.00													
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA												
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA												
Total		12	\$2,014,588.71	100%	0	\$0.00													
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA												
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA												
Total		122	\$24,169,374.21	100%	0	\$0.00													
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA												
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA												
Total		190	\$35,624,797.39	100%	0	\$0.00													
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA												
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA												
Total		165	\$32,623,697.87	100%	0	\$0.00													
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA												
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA												
Total		132	\$26,492,473.12	100%	0	\$0.00													
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA												

	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA												
Total		31	\$7,193,904.95	100%	0	\$0.00													
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA												
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA												
Total		468	\$102,036,276.73	100%	0	\$0.00													
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA												
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA												
Total		439	\$108,777,790.68	100%	0	\$0.00													
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA												
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA												
Total		295	\$70,328,248.39	100%	0	\$0.00													
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA												
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA												
Total		82	\$17,602,159.60	100%	0	\$0.00													
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA												
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA												
Total		60	\$10,548,735.95	100%	0	\$0.00													
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA												
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA												
Total		71	\$14,407,278.37	100%	0	\$0.00													
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA												
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA												
Total		98	\$19,720,313.88	100%	0	\$0.00													
31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA												
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA												
Total		93	\$17,581,813.64	100%	0	\$0.00													
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA												
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA												
Total		21	\$3,989,728.75	100%	0	\$0.00													
31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA												
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA												
Total		20	\$2,839,161.69	100%	0	\$0.00													
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA												
Total		36	\$7,229,938.36	100%	0	\$0.00													
31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA												
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA												
Total		43	\$2,898,098.75	100%	0	\$0.00													
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA												
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA												
Total		50	\$10,092,666.01	100%	0	\$0.00													
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA												
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA												
Total		12	\$1,338,786.12	100%	0	\$0.00													
31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA												
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA												
Total		319	\$74,080,398.23	100%	0	\$0.00													

31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,998,588.48	100%	0	\$0.00	0												
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,029,812.57	100%	0	\$0.00	0												
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$44,634,077.29	100%	0	\$0.00	0												
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,068,872.92	100%	0	\$0.00	0												
31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,610,199.36	100%	0	\$0.00	0												
31405AGM9	INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,596,127.66	100%	0	\$0.00	0												
31405AKM4	INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,319,201.87	100%	0	\$0.00	0												
31405AKN2	INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,040,900.81	100%	0	\$0.00	0												
31405AKP7	INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,322,176.88	100%	0	\$0.00	0												
31405AKQ5	INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,530,022.17	100%	0	\$0.00	0												
31405AL50	INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,392,078.05	100%	0	\$0.00	0												
31405AL68	INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,046,672.22	100%	0	\$0.00	0												
31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,116,576.23	100%	0	\$0.00	0												
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,272,862.76	100%	0	\$0.00	0												
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,053,497.13	100%	0	\$0.00	0												
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,032,600.00	100%	0	\$0.00	0												
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,449,280.10	100%	0	\$0.00	0												
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,217,043.57	100%	0	\$0.00	0												
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,554,447.30	100%	0	\$0.00	0												
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,702,106.36	100%	0	\$0.00	0												
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,746,591.80	100%	0	\$0.00	0												
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,106,463.86	100%	0	\$0.00	0												
31405F5M0	NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,046,255.32	100%	0	\$0.00	0												
31405F5P3	NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,388,667.38	100%	0	\$0.00	0												
31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,252,630.19	100%	0	\$0.00	0												
31405F5R9	NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,612,495.11	100%	0	\$0.00	0												
31405FAE2	IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,129,092.50	100%	0	\$0.00	0												
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,818,380.88	100%	0	\$0.00	0												
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,000,436.12	100%	0	\$0.00	0												
31405FQA3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,000,777.00	100%	0	\$0.00	0												
31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,499,918.68	100%	0	\$0.00	0												
31405FUP5	WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,296,268.48	100%	0	\$0.00	0												
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$826,926.09	100%	0	\$0.00	0												
31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$490,842.50	100%	0	\$0.00												
31405GMD9	U.S. BANK N.A.		3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00												
31405GQF0	Unavailable		1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,704.21	100%	0	\$0.00												
31405GW22	HIBERNIA NATIONAL BANK		61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,014,956.37	100%	0	\$0.00												
31405GW30	HIBERNIA NATIONAL BANK		11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,741.08	100%	0	\$0.00												
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
Total			29	\$3,012,876.81	100%	0	\$0.00												
31405GWQ9	HIBERNIA NATIONAL BANK		30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,500,466.37	100%	0	\$0.00												
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
Total			51	\$3,322,212.56	100%	0	\$0.00												
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
Total			38	\$3,777,310.89	100%	0	\$0.00												
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
Total			76	\$12,287,422.70	100%	0	\$0.00												
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
	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
Total			28	\$4,124,541.60	100%	0	\$0.00												
31405GWX4	HIBERNIA NATIONAL BANK		22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00												
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
Total			13	\$1,343,643.01	100%	0	\$0.00												
31405GWZ9	HIBERNIA NATIONAL BANK		23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,174,297.23	100%	0	\$0.00												
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
	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
Total			9	\$1,363,600.00	100%	0	\$0.00												
31405GX47	HOME STAR MORTGAGE SERVICES, LLC		4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00												
31405GX54	HOME STAR MORTGAGE SERVICES, LLC		3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,400.00	100%	0	\$0.00												
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
	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
Total			24	\$3,935,140.00	100%	0	\$0.00												
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

31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA												
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA												
Total		109	\$25,235,316.76	100%	0	\$0.00													
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA												
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA												
Total		77	\$10,223,761.38	100%	0	\$0.00													
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA												
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA												
Total		92	\$15,604,611.73	100%	0	\$0.00													
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA												
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA												
Total		115	\$7,275,878.25	100%	0	\$0.00													
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA												
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA												
Total		270	\$35,429,642.92	100%	0	\$0.00													
31405KGR6	Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA												
Total		7	\$1,420,769.71	100%	0	\$0.00													
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA												
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA												
Total		197	\$38,746,082.47	100%	0	\$0.00													
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA												
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA												
Total		156	\$15,491,951.87	100%	0	\$0.00													
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA												
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA												
Total		14	\$3,066,415.04	100%	0	\$0.00													
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA												
Total		18	\$1,781,098.58	100%	0	\$0.00													
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA												
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA												
Total		50	\$6,628,479.94	100%	0	\$0.00													
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA												
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA												
Total		129	\$32,528,237.18	100%	0	\$0.00													
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA												
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA												
Total		27	\$1,779,990.73	100%	0	\$0.00													
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA												
Total		14	\$2,741,449.93	100%	0	\$0.00													
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA												
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA												
Total		127	\$16,329,024.53	100%	0	\$0.00													
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA												
Total		83	\$18,418,866.09	100%	0	\$0.00													

31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA												
Total		16	\$2,591,617.32	100%	0	\$0.00													
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA												
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA												
Total		19	\$2,861,382.94	100%	0	\$0.00													
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA												
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA												
Total		47	\$8,427,642.84	100%	0	\$0.00													
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA												
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA												
Total		38	\$2,212,722.10	100%	0	\$0.00													
31405KV40	WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA												
	Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA												
Total		16	\$1,588,767.08	100%	0	\$0.00													
31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA												
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA												
Total		32	\$4,136,400.06	100%	0	\$0.00													
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA												
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA												
Total		20	\$4,824,835.86	100%	0	\$0.00													
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA												
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA												
Total		32	\$3,809,856.17	100%	0	\$0.00													
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA												
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA												
Total		43	\$2,978,960.51	100%	0	\$0.00													
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA												
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA												
Total		20	\$1,946,132.39	100%	0	\$0.00													
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA												
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA												
Total		33	\$1,919,506.67	100%	0	\$0.00													
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA												
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA												
Total		25	\$2,448,660.16	100%	0	\$0.00													
31405L2G3	THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA												
	Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA												
Total		22	\$1,120,380.83	100%	0	\$0.00													
31405L2H1	THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA												
	Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA												
Total		17	\$1,069,448.07	100%	0	\$0.00													
31405L2J7	THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA												
	Unavailable	3	\$531,200.00	14%	0	\$0.00	NA												
Total		27	\$3,794,272.95	100%	0	\$0.00													
31405L2N8	THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA												
Total		14	\$1,739,126.00	100%	0	\$0.00													

31405L2W8	CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA												
Total		45	\$5,904,608.56	100%	0	\$0.00	NA												
31405L2X6	CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA												
Total		95	\$14,634,012.71	100%	0	\$0.00	NA												
31405L3E7	CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA												
Total		38	\$4,764,801.29	100%	0	\$0.00	NA												
31405L3L1	Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA												
Total		14	\$1,904,300.00	100%	0	\$0.00	NA												
31405L3M9	Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA												
Total		14	\$1,895,349.00	100%	0	\$0.00	NA												
31405L3N7	Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA												
Total		8	\$1,339,325.00	100%	0	\$0.00	NA												
31405L3P2	Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA												
Total		11	\$1,547,150.00	100%	0	\$0.00	NA												
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA												
Total		12	\$1,360,590.00	100%	0	\$0.00	NA												
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA												
Total		14	\$1,917,116.00	100%	0	\$0.00	NA												
31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA												
Total		18	\$4,021,770.24	100%	0	\$0.00	NA												
31405LAS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA												
Total		6	\$1,003,141.08	100%	0	\$0.00	NA												
31405LD22	RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA												
Total		34	\$5,708,111.33	100%	0	\$0.00	NA												
31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA												
Total		73	\$11,183,056.63	100%	0	\$0.00	NA												
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA												
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA												
Total		44	\$8,214,729.05	100%	0	\$0.00	NA												
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA												
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA												
Total		7	\$1,147,873.19	100%	0	\$0.00	NA												
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA												
Total		114	\$20,565,411.04	100%	0	\$0.00	NA												
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA												
Total		36	\$4,450,576.11	100%	0	\$0.00	NA												
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA												
Total		27	\$5,632,910.02	100%	0	\$0.00	NA												
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA												
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA												
Total		180	\$33,314,202.90	100%	0	\$0.00	NA												

31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA												
Total		33	\$4,209,516.02	100%	0	\$0.00													
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	2.06%	0	\$0.00	NA												
Total		137	\$24,668,800.36	100%	0	\$0.00													
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA												
Total		32	\$4,824,133.64	100%	0	\$0.00													
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA												
Total		21	\$3,788,319.00	100%	0	\$0.00													
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA												
Total		24	\$4,415,944.00	100%	0	\$0.00													
31405LDW6	RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA												
	Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA												
Total		99	\$17,960,368.10	100%	0	\$0.00													
31405LDX4	RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA												
Total		34	\$5,057,536.64	100%	0	\$0.00													
31405LDY2	RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA												
	Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA												
Total		85	\$15,404,922.00	100%	0	\$0.00													
31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA												
Total		14	\$2,283,770.00	100%	0	\$0.00													
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA												
Total		16	\$1,849,229.79	100%	0	\$0.00													
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA												
Total		43	\$5,331,232.23	100%	0	\$0.00													
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA												
Total		18	\$2,617,231.13	100%	0	\$0.00													
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA												
Total		14	\$1,900,617.16	100%	0	\$0.00													
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA												
Total		22	\$3,392,490.61	100%	0	\$0.00													
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA												
Total		18	\$3,060,858.42	100%	0	\$0.00													
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA												
Total		29	\$4,621,300.00	100%	0	\$0.00													
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA												
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA												
Total		54	\$9,784,769.56	100%	0	\$0.00													
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA												
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA												
Total		86	\$11,797,611.64	100%	0	\$0.00													
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA												
Total		21	\$3,495,751.26	100%	0	\$0.00													

31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA												
Total		34	\$4,310,559.41	100%	0	\$0.00	NA												
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA												
Total		38	\$3,797,127.00	100%	0	\$0.00	NA												
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA												
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA												
Total		288	\$50,037,804.58	100%	0	\$0.00	NA												
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA												
Total		7	\$1,064,497.83	100%	0	\$0.00	NA												
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA												
Total		25	\$1,403,039.05	100%	0	\$0.00	NA												
31405LLH0	SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA												
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA												
Total		22	\$3,027,473.41	100%	0	\$0.00	NA												
31405LLK3	Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA												
Total		5	\$1,374,544.19	100%	0	\$0.00	NA												
31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA												
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA												
Total		78	\$9,104,091.19	100%	0	\$0.00	NA												
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA												
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA												
Total		116	\$16,077,704.59	100%	0	\$0.00	NA												
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA												
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA												
Total		32	\$6,612,759.50	100%	0	\$0.00	NA												
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA												
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA												
Total		29	\$6,391,297.69	100%	0	\$0.00	NA												
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA												
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA												
Total		71	\$15,799,539.90	100%	0	\$0.00	NA												
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA												
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA												
Total		45	\$10,802,052.44	100%	0	\$0.00	NA												
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA												
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA												
Total		104	\$23,265,124.26	100%	0	\$0.00	NA												
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA												
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA												
Total		33	\$7,081,302.14	100%	0	\$0.00	NA												
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA												
Total		1	\$65,268.92	100%	0	\$0.00	NA												
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA												

	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA												
Total		44	\$5,659,658.81	100%	0	\$0.00													
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA												
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA												
Total		20	\$2,516,235.95	100%	0	\$0.00													
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA												
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA												
Total		88	\$19,366,975.54	100%	0	\$0.00													
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA												
Total		12	\$1,873,434.08	100%	0	\$0.00													
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA												
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA												
Total		126	\$8,318,024.84	100%	0	\$0.00													
31405M2G1	WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA												
	Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA												
Total		160	\$15,719,823.70	100%	0	\$0.00													
31405M2H9	WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA												
	Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA												
Total		15	\$1,031,457.41	100%	0	\$0.00													
31405M2K2	WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA												
	Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA												
Total		75	\$17,223,588.56	100%	0	\$0.00													
31405MAL1	HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA												
Total		15	\$2,781,919.52	100%	0	\$0.00													
31405MAM9	HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA												
Total		28	\$5,281,947.26	100%	0	\$0.00													
31405MAP2	HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA												
Total		10	\$1,926,487.34	100%	0	\$0.00													
31405MAQ0	HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA												
Total		8	\$1,145,030.22	100%	0	\$0.00													
31405MAR8	HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA												
Total		10	\$2,484,362.96	100%	0	\$0.00													
31405MAT4	HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA												
Total		29	\$5,154,276.56	100%	0	\$0.00													
31405MAU1	HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA												
Total		24	\$4,338,148.00	100%	0	\$0.00													
31405MAV9	HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA												
Total		9	\$1,555,016.32	100%	0	\$0.00													
31405MAW7	HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA												
Total		5	\$1,323,019.99	100%	0	\$0.00													
31405MD20	WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA												
	Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA												
Total		82	\$14,340,110.19	100%	0	\$0.00													

31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA												
Total		74	\$9,728,314.55	100%	0	\$0.00													
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA												
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA												
Total		30	\$4,986,806.45	100%	0	\$0.00													
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA												
Total		9	\$1,241,190.75	100%	0	\$0.00													
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA												
Total		29	\$1,992,361.73	100%	0	\$0.00													
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA												
Total		21	\$2,088,601.28	100%	0	\$0.00													
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA												
Total		24	\$4,763,361.05	100%	0	\$0.00													
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA												
Total		30	\$4,866,214.43	100%	0	\$0.00													
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA												
Total		45	\$2,907,464.96	100%	0	\$0.00													
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA												
Total		19	\$1,846,151.59	100%	0	\$0.00													
31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA												
	Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA												
Total		26	\$4,391,568.07	100%	0	\$0.00													
31405NBU8	RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA												
	Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA												
Total		20	\$3,198,231.69	100%	0	\$0.00													
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA												
Total		23	\$1,303,704.81	100%	0	\$0.00													
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA												
Total		41	\$6,155,040.24	100%	0	\$0.00													
31405NCF0	UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA												
	Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA												
Total		21	\$2,510,509.10	100%	0	\$0.00													
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA												
	Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA												
Total		24	\$3,771,898.82	100%	0	\$0.00													
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA												
	Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA												
Total		60	\$4,112,574.17	100%	0	\$0.00													
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA												
	Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA												
Total		67	\$6,557,999.79	100%	0	\$0.00													
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA												
	Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA												

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													
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA												
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA												
Total		34	\$5,837,050.08	100%	0	\$0.00													
31405PHK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA												
	Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA												
Total		40	\$6,726,563.67	100%	0	\$0.00													
31405PHR4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA												
	Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA												
Total		34	\$8,115,697.56	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												
	Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA												
Total		93	\$5,267,571.27	100%	0	\$0.00													
31405PHX1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA												
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA												
Total		128	\$25,451,194.34	100%	0	\$0.00													
31405PHY9	COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA												
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA												
Total		318	\$72,476,414.54	100%	0	\$0.00													
31405PHZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA												
	Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA												
Total		123	\$28,538,001.27	100%	0	\$0.00													
31405PJ27	COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA												
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA												
Total		55	\$3,200,150.81	100%	0	\$0.00													
31405PJ50	COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA												

	Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA												
Total		31	\$5,021,945.05	100%	0	\$0.00													
31405PJ68	COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA												
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA												
Total		271	\$51,437,109.85	100%	0	\$0.00													
31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA												
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA												
Total		638	\$144,028,804.25	100%	0	\$0.00													
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA												
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA												
Total		230	\$50,538,583.10	100%	0	\$0.00													
31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA												
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA												
Total		219	\$14,252,846.67	100%	0	\$0.00													
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA												
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA												
Total		325	\$19,934,634.81	100%	0	\$0.00													
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA												
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA												
Total		101	\$10,045,283.04	100%	0	\$0.00													
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA												
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA												
Total		152	\$19,701,582.17	100%	0	\$0.00													
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA												
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA												
Total		61	\$3,191,361.34	100%	0	\$0.00													
31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA												
	Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA												
Total		54	\$4,808,722.14	100%	0	\$0.00													
31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA												
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA												
Total		34	\$5,426,834.77	100%	0	\$0.00													
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA												
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA												
Total		70	\$4,902,656.46	100%	0	\$0.00													
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA												
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA												
Total		22	\$4,387,988.80	100%	0	\$0.00													
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA												
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA												
Total		31	\$3,953,951.31	100%	0	\$0.00													
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA												
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA												
Total		37	\$7,539,555.26	100%	0	\$0.00													
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA												
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA												

31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA												
Total		60	\$13,247,387.89	100%	0	\$0.00	NA												
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA												
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA												
Total		31	\$6,897,162.00	100%	0	\$0.00	NA												
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA												
Total		33	\$5,599,250.00	100%	0	\$0.00	NA												
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA												
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA												
Total		589	\$125,959,206.33	100%	0	\$0.00	NA												
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA												
Total		230	\$40,000,165.13	100%	0	\$0.00	NA												
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA												
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA												
Total		194	\$30,003,987.30	100%	0	\$0.00	NA												
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA												
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA												
Total		72	\$11,895,283.24	100%	0	\$0.00	NA												
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA												
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA												
Total		79	\$15,005,764.00	100%	0	\$0.00	NA												
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA												
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA												
Total		111	\$19,339,033.00	100%	0	\$0.00	NA												
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA												
Total		36	\$11,096,372.39	100%	0	\$0.00	NA												
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA												
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA												
Total		53	\$4,907,178.09	100%	0	\$0.00	NA												
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA												
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA												
Total		44	\$2,466,462.28	100%	0	\$0.00	NA												
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA												
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA												
Total		14	\$2,074,301.67	100%	0	\$0.00	NA												
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA												
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA												
Total		108	\$7,267,694.73	100%	0	\$0.00	NA												
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA												
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA												
Total		97	\$9,552,833.52	100%	0	\$0.00	NA												
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA												
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA												
Total		117	\$15,342,931.85	100%	0	\$0.00	NA												
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA												

	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA												
Total		109	\$6,776,548.90	100%	0	\$0.00													
31405PL57	COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA												
	Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA												
Total		32	\$7,266,726.98	100%	0	\$0.00													
31405PL65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA												
	Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA												
Total		51	\$9,914,059.10	100%	0	\$0.00													
31405PL73	COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA												
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA												
Total		56	\$10,433,718.00	100%	0	\$0.00													
31405PL81	COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA												
	Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA												
Total		42	\$8,495,299.27	100%	0	\$0.00													
31405PL99	COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA												
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA												
Total		315	\$50,005,232.31	100%	0	\$0.00													
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA												
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA												
Total		45	\$2,350,030.94	100%	0	\$0.00													
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA												
	Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA												
Total		19	\$3,054,183.64	100%	0	\$0.00													
31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA												
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA												
Total		65	\$13,084,578.10	100%	0	\$0.00													
31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA												
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA												
Total		210	\$46,124,989.55	100%	0	\$0.00													
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA												
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA												
Total		201	\$45,345,951.54	100%	0	\$0.00													
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA												
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA												
Total		91	\$15,005,518.81	100%	0	\$0.00													
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA												
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA												
Total		224	\$44,577,032.19	100%	0	\$0.00													
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA												
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA												
Total		88	\$17,476,157.99	100%	0	\$0.00													
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA												
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA												
Total		88	\$19,544,874.51	100%	0	\$0.00													
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA												
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA												

31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA												
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA												
Total		400	\$50,905,389.69	100%	0	\$0.00													
31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA												
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA												
Total		57	\$3,642,109.35	100%	0	\$0.00													
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA												
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA												
Total		52	\$7,547,000.83	100%	0	\$0.00													
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA												
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA												
Total		119	\$8,094,861.96	100%	0	\$0.00													
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA												
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA												
Total		90	\$8,917,554.18	100%	0	\$0.00													
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA												
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA												
Total		127	\$7,257,331.36	100%	0	\$0.00													
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA												
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA												
Total		18	\$1,712,050.92	100%	0	\$0.00													
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA												
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA												
Total		18	\$2,221,390.27	100%	0	\$0.00													
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA												
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA												
Total		40	\$6,503,607.71	100%	0	\$0.00													
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA												
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA												
Total		100	\$16,977,555.20	100%	0	\$0.00													
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA												
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA												
Total		83	\$16,121,308.64	100%	0	\$0.00													
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA												
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA												
Total		22	\$4,900,459.04	100%	0	\$0.00													
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA												
Total		72	\$15,507,278.06	100%	0	\$0.00													
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA												
Total		33	\$6,861,543.58	100%	0	\$0.00													
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA												
Total		33	\$7,416,423.77	100%	0	\$0.00													
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA												
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA												
Total		55	\$11,630,725.40	100%	0	\$0.00													

	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA												
Total		71	\$9,700,021.88	100%	0	\$0.00													
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA												
Total		124	\$24,405,195.19	100%	0	\$0.00													
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA												
Total		27	\$5,806,046.66	100%	0	\$0.00													
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA												
Total		12	\$1,854,201.45	100%	0	\$0.00													
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA												
Total		4	\$1,088,665.44	100%	0	\$0.00													
31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA												
Total		36	\$5,499,027.40	100%	0	\$0.00													
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA												
Total		11	\$1,962,622.55	100%	0	\$0.00													
31405QPT9	Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA												
Total		8	\$1,502,142.75	100%	0	\$0.00													
31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA												
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA												
Total		68	\$3,646,815.70	100%	0	\$0.00													
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA												
	Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA												
Total		19	\$1,333,168.18	100%	0	\$0.00													
31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA												
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA												
Total		26	\$2,510,221.16	100%	0	\$0.00													
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA												
	Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA												
Total		34	\$3,276,586.62	100%	0	\$0.00													
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA												
	Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA												
Total		9	\$1,053,881.31	100%	0	\$0.00													
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA												
	Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA												
Total		52	\$9,320,350.68	100%	0	\$0.00													
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA												
	Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA												
Total		110	\$17,529,004.79	100%	0	\$0.00													
31405QQD3	Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA												
Total		20	\$3,271,499.37	100%	0	\$0.00													
31405QQE1	WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA												

	Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA												
Total		36	\$6,023,446.05	100%	0	\$0.00													
31405QQF8	Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA												
Total		59	\$7,846,849.21	100%	0	\$0.00													
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA												
Total		9	\$1,171,904.01	100%	0	\$0.00													
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA												
Total		67	\$8,441,501.82	100%	0	\$0.00													
31405QQN1	WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA												
	Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA												
Total		630	\$112,034,111.91	100%	0	\$0.00													
31405QQP6	WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA												
	Unavailable	55	\$6,316,246.88	19.24%	0	\$0.00	NA												
Total		308	\$65,224,110.64	100%	0	\$0.00													
31405QQR2	WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA												
	Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA												
Total		48	\$7,132,068.75	100%	0	\$0.00													
31405QQS0	WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA												
	Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA												
Total		68	\$13,848,736.15	100%	0	\$0.00													
31405QQT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA												
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA												
Total		22	\$4,690,506.75	100%	0	\$0.00													
31405QQU5	WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA												
	Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA												
Total		11	\$1,674,184.82	100%	0	\$0.00													
31405QQX9	WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA												
	Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA												
Total		16	\$3,130,989.64	100%	0	\$0.00													
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA												
	Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA												
Total		30	\$5,573,837.68	100%	0	\$0.00													
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA												
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA												
Total		43	\$8,262,205.00	100%	0	\$0.00													
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA												
	Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA												
Total		85	\$13,630,309.00	100%	0	\$0.00													
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA												
	Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA												
Total		84	\$14,559,695.00	100%	0	\$0.00													
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA												
	Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA												
Total		49	\$5,695,422.74	100%	0	\$0.00													

31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA												
	Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA												
Total		36	\$3,439,059.89	100%	0	\$0.00													
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA												
	Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA												
Total		29	\$4,423,863.41	100%	0	\$0.00													
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA												
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA												
Total		66	\$8,269,093.95	100%	0	\$0.00													
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA												
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA												
Total		30	\$4,619,068.57	100%	0	\$0.00													
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA												
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA												
Total		67	\$10,978,820.81	100%	0	\$0.00													
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA												
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA												
Total		71	\$13,302,172.14	100%	0	\$0.00													
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA												
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA												
Total		97	\$16,938,526.35	100%	0	\$0.00													
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA												
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA												
Total		107	\$22,285,942.10	100%	0	\$0.00													
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA												
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA												
Total		58	\$11,296,264.88	100%	0	\$0.00													
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA												
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA												
Total		90	\$5,380,863.02	100%	0	\$0.00													
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA												
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA												
Total		89	\$6,030,194.39	100%	0	\$0.00													
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA												
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA												
Total		113	\$11,082,468.96	100%	0	\$0.00													
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA												
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA												
Total		108	\$19,119,599.12	100%	0	\$0.00													
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA												
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA												
Total		151	\$28,655,593.37	100%	0	\$0.00													
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA												
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA												
Total		38	\$3,646,291.60	100%	0	\$0.00													
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA												

	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA												
Total		665	\$65,610,641.72	100%	0	\$0.00													
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA												
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA												
Total		919	\$120,227,494.60	100%	0	\$0.00													
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA												
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA												
Total		42	\$10,777,528.87	100%	0	\$0.00													
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA												
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA												
Total		299	\$64,512,679.88	100%	0	\$0.00													
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA												
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA												
Total		56	\$11,605,383.35	100%	0	\$0.00													
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA												
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA												
Total		614	\$148,564,277.01	100%	0	\$0.00													
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA												
	Unavailable	389	\$44,943,772.08	39.29%	0	\$0.00	NA												
Total		1,013	\$239,267,416.37	100%	0	\$0.00													
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA												
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA												
Total		543	\$124,546,110.76	100%	0	\$0.00													
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA												
Total		20	\$2,310,130.14	100%	0	\$0.00													
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA												
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA												
Total		163	\$9,877,949.67	100%	0	\$0.00													
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA												
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA												
Total		15	\$1,413,110.44	100%	0	\$0.00													
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA												
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA												
Total		12	\$1,591,115.00	100%	0	\$0.00													
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA												
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA												
Total		12	\$2,945,507.96	100%	0	\$0.00													
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA												
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA												
Total		81	\$19,044,171.65	100%	0	\$0.00													
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA												
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA												
Total		58	\$3,948,171.86	100%	0	\$0.00													
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA												
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA												

	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA												
Total		75	\$5,111,002.95	100%	0	\$0.00													
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA												
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA												
Total		46	\$11,327,304.16	100%	0	\$0.00													
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA												
Total		19	\$4,136,326.05	100%	0	\$0.00													
31405REN2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA												
Total		12	\$2,333,322.13	100%	0	\$0.00													
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA												
	Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA												
Total		12	\$1,785,201.54	100%	0	\$0.00													
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA												
	Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA												
Total		19	\$1,972,086.64	100%	0	\$0.00													
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA												
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA												
Total		285	\$45,188,613.83	100%	0	\$0.00													
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA												
Total		21	\$3,905,403.73	100%	0	\$0.00													
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA												
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA												
Total		92	\$16,381,620.89	100%	0	\$0.00													
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA												
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA												
Total		64	\$13,182,600.00	100%	0	\$0.00													
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA												
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA												
Total		40	\$5,983,867.94	100%	0	\$0.00													
31405RH41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA												
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA												
Total		37	\$7,402,825.99	100%	0	\$0.00													
31405RH58	COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA												
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA												
Total		23	\$4,545,468.50	100%	0	\$0.00													
31405RH66	COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA												
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA												
Total		144	\$25,003,984.06	100%	0	\$0.00													
31405RH74	COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA												
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA												
Total		152	\$30,006,769.00	100%	0	\$0.00													
31405RH82	COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA												
	Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA												
Total		150	\$32,207,624.99	100%	0	\$0.00													

31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA												
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA												
Total		165	\$31,249,854.14	100%	0	\$0.00													
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA												
	Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA												
Total		421	\$96,584,651.37	100%	0	\$0.00													
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA												
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA												
Total		419	\$93,071,560.98	100%	0	\$0.00													
31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA												
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA												
Total		70	\$6,880,870.02	100%	0	\$0.00													
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA												
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA												
Total		21	\$3,772,523.30	100%	0	\$0.00													
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA												
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA												
Total		25	\$4,426,921.00	100%	0	\$0.00													
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA												
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA												
Total		170	\$38,874,231.15	100%	0	\$0.00													
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA												
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA												
Total		166	\$36,726,404.55	100%	0	\$0.00													
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA												
Total		137	\$25,003,202.43	100%	0	\$0.00													
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA												
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA												
Total		96	\$21,383,384.00	100%	0	\$0.00													
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA												
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA												
Total		80	\$19,520,465.79	100%	0	\$0.00													
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA												
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA												
Total		251	\$56,742,781.30	100%	0	\$0.00													
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA												
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA												
Total		587	\$129,389,388.78	100%	0	\$0.00													
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA												
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA												
Total		15	\$1,206,740.79	100%	0	\$0.00													
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA												
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA												
Total		17	\$1,152,554.64	100%	0	\$0.00													
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA												
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA												

31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA												
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA												
Total		22	\$4,112,793.18	100%	0	\$0.00													
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA												
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA												
Total		53	\$11,441,858.64	100%	0	\$0.00													
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA												
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA												
Total		118	\$25,323,352.94	100%	0	\$0.00													
31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA												
	Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA												
Total		37	\$7,571,452.83	100%	0	\$0.00													
31405RM37	SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA												
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA												
Total		62	\$3,933,546.68	100%	0	\$0.00													
31405RM45	SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA												
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA												
Total		43	\$4,181,104.07	100%	0	\$0.00													
31405RM52	SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA												
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA												
Total		31	\$3,634,686.39	100%	0	\$0.00													
31405RMA1	SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA												
	Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA												
Total		84	\$5,395,682.43	100%	0	\$0.00													
31405RMB9	SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA												
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA												
Total		46	\$4,539,583.12	100%	0	\$0.00													
31405RMC7	SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA												
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA												
Total		38	\$4,532,526.89	100%	0	\$0.00													
31405RMD5	SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA												
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA												
Total		29	\$4,077,174.18	100%	0	\$0.00													
31405RMF0	SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA												
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA												
Total		60	\$3,708,071.42	100%	0	\$0.00													
31405RMG8	SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA												
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA												
Total		24	\$4,381,574.95	100%	0	\$0.00													
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA												
Total		6	\$1,114,242.78	100%	0	\$0.00													
31405RMJ2	SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA												
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA												
Total		12	\$2,593,868.21	100%	0	\$0.00													
31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA												
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA												

31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,663,988.63	100%	0	\$0.00	0												
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,223,427.45	100%	0	\$0.00	0												
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,990,747.30	100%	0	\$0.00	0												
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,806,902.29	100%	0	\$0.00	0												
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,359,711.99	100%	0	\$0.00	0												
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,936,094.13	100%	0	\$0.00	0												
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,714,254.52	100%	0	\$0.00	0												
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,936,898.25	100%	0	\$0.00	0												
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,957,422.86	100%	0	\$0.00	0												
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$40,686,946.79	100%	0	\$0.00	0												
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,173,209.86	100%	0	\$0.00	0												
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,012,234.36	100%	0	\$0.00	0												
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$27,913,480.99	100%	0	\$0.00	0												
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,000,452.83	100%	0	\$0.00	0												
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,692,952.36	100%	0	\$0.00	0												
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA												
Total		138	\$30,829,873.00	100%	0	\$0.00													
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA												
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA												
Total		189	\$35,018,419.88	100%	0	\$0.00													
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA												
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA												
Total		405	\$75,026,135.06	100%	0	\$0.00													
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA												
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA												
Total		24	\$4,415,656.86	100%	0	\$0.00													
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA												
Total		199	\$44,947,471.64	100%	0	\$0.00													
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA												
Total		34	\$7,527,118.00	100%	0	\$0.00													
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA												
Total		43	\$6,783,440.93	100%	0	\$0.00													
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA												
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA												
Total		8	\$609,302.94	100%	0	\$0.00													
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA												
Total		2	\$247,562.96	100%	0	\$0.00													
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA												
Total		6	\$566,651.51	100%	0	\$0.00													
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA												
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA												
Total		88	\$15,344,360.17	100%	0	\$0.00													
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA												
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA												
Total		403	\$79,221,243.60	100%	0	\$0.00													
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA												
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA												
Total		51	\$8,910,670.99	100%	0	\$0.00													
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA												
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA												
Total		46	\$7,392,290.55	100%	0	\$0.00													
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA												
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA												
Total		27	\$5,378,159.79	100%	0	\$0.00													
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA												
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA												
Total		13	\$2,874,900.00	100%	0	\$0.00													
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA												
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA												
Total		28	\$4,755,574.24	100%	0	\$0.00													

	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA												
Total		181	\$16,571,531.28	100%	0	\$0.00													
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA												
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA												
Total		35	\$3,210,739.38	100%	0	\$0.00													
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA												
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA												
Total		410	\$71,662,862.70	100%	0	\$0.00													
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA												
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA												
Total		39	\$7,306,023.22	100%	0	\$0.00													
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA												
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA												
Total		10	\$2,136,660.17	100%	0	\$0.00													
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA												
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA												
Total		26	\$4,082,971.44	100%	0	\$0.00													
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA												
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA												
Total		13	\$2,412,420.00	100%	0	\$0.00													
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA												
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA												
Total		154	\$29,726,642.11	100%	0	\$0.00													
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA												
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA												
Total		159	\$30,756,017.61	100%	0	\$0.00													
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA												
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA												
Total		249	\$48,875,695.41	100%	0	\$0.00													
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA												
Total		60	\$8,639,971.66	100%	0	\$0.00													
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA												
Total		36	\$4,592,288.42	100%	0	\$0.00													
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA												
Total		23	\$2,646,895.36	100%	0	\$0.00													
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA												
Total		21	\$3,000,517.63	100%	0	\$0.00													
31405SP57	Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA												
Total		26	\$3,639,688.00	100%	0	\$0.00													
31405SP65	Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA												
Total		72	\$15,581,559.52	100%	0	\$0.00													
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA												
	Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA												
Total		66	\$12,422,558.38	100%	0	\$0.00													

31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA												
	Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA												
Total		50	\$5,432,832.70	100%	0	\$0.00													
31405SQA5	Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA												
Total		14	\$1,442,418.25	100%	0	\$0.00													
31405SQB3	Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA												
Total		27	\$3,928,653.00	100%	0	\$0.00													
31405SQC1	Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA												
Total		30	\$1,821,052.95	100%	0	\$0.00													
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA												
	Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA												
Total		18	\$1,896,869.32	100%	0	\$0.00													
31405SQE7	Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA												
Total		20	\$2,760,864.39	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													
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA												
Total		9	\$1,560,207.73	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													
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA												
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA												
Total		31	\$2,990,355.65	100%	0	\$0.00													
31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA												
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA												
Total		7	\$1,718,302.72	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													

	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA												
Total		59	\$4,157,635.72	100%	0	\$0.00													
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA												
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA												
Total		22	\$1,367,296.15	100%	0	\$0.00													
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA												
Total		12	\$1,199,725.31	100%	0	\$0.00													
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA												
Total		36	\$3,574,589.62	100%	0	\$0.00													
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA												
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA												
Total		59	\$5,896,584.11	100%	0	\$0.00													
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA												
	Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA												
Total		32	\$3,116,602.60	100%	0	\$0.00													
31405TBG6	Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA												
Total		23	\$3,061,478.91	100%	0	\$0.00													
31405TBH4	ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA												
	Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA												
Total		49	\$6,369,688.61	100%	0	\$0.00													
31405TBJ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA												
	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA												
Total		111	\$14,465,614.73	100%	0	\$0.00													
31405TBK7	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA												
	Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA												
Total		22	\$2,816,894.86	100%	0	\$0.00													
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA												
	Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA												
Total		13	\$2,996,649.00	100%	0	\$0.00													
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA												
Total		18	\$3,927,750.00	100%	0	\$0.00													
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA												
	Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA												
Total		34	\$6,908,279.73	100%	0	\$0.00													
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA												
	Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA												
Total		13	\$2,317,675.47	100%	0	\$0.00													
31405TDB5	KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA												
Total		11	\$1,983,986.27	100%	0	\$0.00													
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA												
Total		12	\$1,982,078.00	100%	0	\$0.00													
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA												
Total		10	\$1,998,794.00	100%	0	\$0.00													
31405TDE9	KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA												

31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA												
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA												
Total		11	\$1,044,947.47	100%	0	\$0.00													
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA												
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA												
Total		22	\$3,973,779.27	100%	0	\$0.00													
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA												
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA												
Total		27	\$4,980,941.72	100%	0	\$0.00													
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA												
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA												
Total		29	\$4,984,029.53	100%	0	\$0.00													
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA												
Total		29	\$5,016,012.38	100%	0	\$0.00													
31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA												
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA												
Total		56	\$9,990,358.57	100%	0	\$0.00													
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA												
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA												
Total		20	\$2,975,300.00	100%	0	\$0.00													
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA												
Total		23	\$4,956,679.78	100%	0	\$0.00													
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA												
Total		12	\$2,220,165.74	100%	0	\$0.00													
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA												
Total		4	\$599,751.06	100%	0	\$0.00													
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA												
Total		2	\$634,420.00	100%	0	\$0.00													
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA												
Total		4	\$944,706.00	100%	0	\$0.00													
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA												
Total		21	\$3,371,404.18	100%	0	\$0.00													
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA												
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA												
Total		15	\$3,114,425.78	100%	0	\$0.00													
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA												
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA												
Total		33	\$1,967,238.51	100%	0	\$0.00													
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA												

31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA												
Total		12	\$1,365,900.00	100%	0	\$0.00	NA												
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA												
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA												
Total		9	\$1,755,700.00	100%	0	\$0.00	NA												
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA												
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA												
Total		53	\$6,990,544.84	100%	0	\$0.00	NA												
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA												
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA												
Total		28	\$2,999,864.31	100%	0	\$0.00	NA												
31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA												
	Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA												
Total		22	\$3,019,130.00	100%	0	\$0.00	NA												
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA												
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA												
Total		23	\$2,750,220.00	100%	0	\$0.00	NA												
31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA												
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA												
Total		43	\$3,982,556.40	100%	0	\$0.00	NA												
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA												
Total		30	\$5,926,310.39	100%	0	\$0.00	NA												
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA												
Total		10	\$1,672,900.00	100%	0	\$0.00	NA												
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA												
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA												
Total		16	\$2,742,050.00	100%	0	\$0.00	NA												
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA												
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA												
Total		22	\$2,830,951.00	100%	0	\$0.00	NA												
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA												
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA												
Total		18	\$2,987,083.00	100%	0	\$0.00	NA												
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA												
Total		7	\$1,059,050.00	100%	0	\$0.00	NA												
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA												
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA												
Total		15	\$1,925,050.00	100%	0	\$0.00	NA												
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA												
Total		8	\$1,111,350.00	100%	0	\$0.00	NA												
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA												
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA												
Total		19	\$1,080,367.13	100%	0	\$0.00	NA												
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA												

	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA												
Total		41	\$2,230,539.01	100%	0	\$0.00													
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA												
Total		20	\$1,889,948.59	100%	0	\$0.00													
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA												
Total		31	\$2,887,522.22	100%	0	\$0.00													
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA												
Total		64	\$10,480,259.81	100%	0	\$0.00													
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA												
	Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA												
Total		39	\$7,458,084.74	100%	0	\$0.00													
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA												
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA												
Total		51	\$9,424,322.40	100%	0	\$0.00													
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA												
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA												
Total		37	\$4,019,110.50	100%	0	\$0.00													
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA												
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA												
Total		34	\$3,033,598.95	100%	0	\$0.00													
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA												
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA												
Total		28	\$1,538,016.08	100%	0	\$0.00													
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA												
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA												
Total		72	\$13,964,568.21	100%	0	\$0.00													
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA												
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA												
Total		12	\$1,512,940.16	100%	0	\$0.00													
31405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA												
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA												
Total		67	\$8,767,498.90	100%	0	\$0.00													
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA												
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA												
Total		58	\$7,779,828.13	100%	0	\$0.00													
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA												
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA												
Total		60	\$9,261,421.77	100%	0	\$0.00													
31405UFL8	COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA												
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA												
Total		18	\$3,054,337.93	100%	0	\$0.00													
31405UFM6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA												
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA												
Total		85	\$14,073,373.07	100%	0	\$0.00													
31405UFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA												

	Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA												
Total		47	\$7,432,711.66	100%	0	\$0.00													
31405UFT1	COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA												
	Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA												
Total		50	\$9,435,032.28	100%	0	\$0.00													
31405UFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA												
	Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA												
Total		31	\$5,037,617.37	100%	0	\$0.00													
31405UFZ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA												
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA												
Total		85	\$8,406,325.88	100%	0	\$0.00													
31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA												
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA												
Total		30	\$5,940,575.01	100%	0	\$0.00													
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA												
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA												
Total		150	\$35,216,249.26	100%	0	\$0.00													
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA												
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA												
Total		104	\$23,365,085.01	100%	0	\$0.00													
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA												
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA												
Total		73	\$17,147,389.82	100%	0	\$0.00													
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA												
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA												
Total		185	\$30,000,017.00	100%	0	\$0.00													
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA												
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA												
Total		171	\$30,003,700.80	100%	0	\$0.00													
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA												
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA												
Total		75	\$14,674,538.26	100%	0	\$0.00													
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA												
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA												
Total		25	\$4,836,755.08	100%	0	\$0.00													
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA												
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA												
Total		171	\$38,504,073.60	100%	0	\$0.00													
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA												
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA												
Total		75	\$15,698,539.60	100%	0	\$0.00													
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA												
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA												
Total		44	\$7,934,271.44	100%	0	\$0.00													
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA												
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA												

31405UH85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA												
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA												
Total		66	\$8,443,057.72	100%	0	\$0.00													
31405UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA												
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA												
Total		43	\$9,238,003.93	100%	0	\$0.00													
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA												
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA												
Total		10	\$1,904,787.55	100%	0	\$0.00													
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA												
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA												
Total		15	\$2,420,988.01	100%	0	\$0.00													
31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA												
	Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA												
Total		17	\$1,428,873.86	100%	0	\$0.00													
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA												
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA												
Total		24	\$2,940,920.30	100%	0	\$0.00													
31405UHF9	COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA												
	Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA												
Total		29	\$2,954,286.95	100%	0	\$0.00													
31405UHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA												
	Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA												
Total		10	\$678,736.31	100%	0	\$0.00													
31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA												
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA												
Total		7	\$1,136,215.20	100%	0	\$0.00													
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													

	Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA												
Total		35	\$1,739,207.81	100%	0	\$0.00													
31405UJH3	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA												
	Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA												
Total		19	\$1,747,350.00	100%	0	\$0.00													
31405UJM2	COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA												
	Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA												
Total		22	\$1,949,314.33	100%	0	\$0.00													
31405UJN0	COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA												
	Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA												
Total		47	\$3,121,219.16	100%	0	\$0.00													
31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA												
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA												
Total		76	\$8,423,986.07	100%	0	\$0.00													
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA												
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA												
Total		222	\$21,915,644.18	100%	0	\$0.00													
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA												
	Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA												
Total		51	\$3,956,786.78	100%	0	\$0.00													
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA												
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA												
Total		30	\$7,253,005.00	100%	0	\$0.00													
31405UK24	COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA												
	Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA												
Total		157	\$10,588,289.07	100%	0	\$0.00													
31405UK32	COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA												
	Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA												
Total		156	\$20,287,750.92	100%	0	\$0.00													
31405UK40	COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA												
	Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA												
Total		108	\$26,240,862.00	100%	0	\$0.00													
31405UK57	COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA												
	Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA												
Total		114	\$11,245,613.66	100%	0	\$0.00													
31405UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA												
	Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA												
Total		60	\$7,769,229.28	100%	0	\$0.00													
31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA												
	Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA												
Total		109	\$6,928,883.07	100%	0	\$0.00													
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA												
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA												
Total		58	\$5,661,534.04	100%	0	\$0.00													
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA												
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA												

31405ULV9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,621,690.00	100%	0	\$0.00	0												
31405ULW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,631,469.00	100%	0	\$0.00	0												
31405ULX5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,314,585.00	100%	0	\$0.00	0												
31405ULY3	COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$68,113,251.33	100%	0	\$0.00	0												
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$41,524,954.74	100%	0	\$0.00	0												
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,017,687.16	100%	0	\$0.00	0												
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,812,706.00	100%	0	\$0.00	0												
31405UM89	COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,920,404.57	100%	0	\$0.00	0												
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,542,996.86	100%	0	\$0.00	0												
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,054,493.11	100%	0	\$0.00	0												
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,877,005.32	100%	0	\$0.00	0												
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,507,834.37	100%	0	\$0.00	0												
31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,020,975.46	100%	0	\$0.00	0												
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,266,222.63	100%	0	\$0.00	0												
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,327,897.59	100%	0	\$0.00	0												
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA												
Total		101	\$9,906,086.53	100%	0	\$0.00													
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA												
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA												
Total		44	\$5,688,607.41	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												
	Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA												
Total		179	\$40,920,362.94	100%	0	\$0.00													
31405UNK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA												
	Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA												
Total		28	\$5,678,190.59	100%	0	\$0.00													
31405UNL9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA												
	Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA												
Total		132	\$26,456,229.64	100%	0	\$0.00													
31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA												
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA												
Total		141	\$28,002,134.60	100%	0	\$0.00													
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA												
	Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA												
Total		153	\$25,007,010.31	100%	0	\$0.00													
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA												
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA												
Total		83	\$15,014,499.45	100%	0	\$0.00													
31405UNT2	COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA												
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA												
Total		133	\$30,010,592.00	100%	0	\$0.00													
31405UNV7	COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA												
	Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA												

Total			38	\$2,088,942.43	100%	0	\$0.00												
31405UNX3	COUNTRYWIDE HOME LOANS, INC.		34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00												
31405UNY1	COUNTRYWIDE HOME LOANS, INC.		84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00												
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.		14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00												
31405UP29	COUNTRYWIDE HOME LOANS, INC.		11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,947,720.29	100%	0	\$0.00												
31405UP37	COUNTRYWIDE HOME LOANS, INC.		12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,794.45	100%	0	\$0.00												
31405UP52	COUNTRYWIDE HOME LOANS, INC.		31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,034,146.38	100%	0	\$0.00												
31405UP60	COUNTRYWIDE HOME LOANS, INC.		6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,355,132.89	100%	0	\$0.00												
31405UP78	COUNTRYWIDE HOME LOANS, INC.		63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$20,101,883.85	100%	0	\$0.00												
31405UP86	COUNTRYWIDE HOME LOANS, INC.		54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,296,995.23	100%	0	\$0.00												
31405UP94	COUNTRYWIDE HOME LOANS, INC.		36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,118,434.89	100%	0	\$0.00												
31405UPC7	COUNTRYWIDE HOME LOANS, INC.		47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00												
31405UPD5	COUNTRYWIDE HOME LOANS, INC.		106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00												
31405UPE3	Unavailable		5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00												
31405UPF0	COUNTRYWIDE HOME LOANS, INC.		1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00												
31405UPG8	Unavailable		3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00												
31405UPH6	COUNTRYWIDE HOME LOANS, INC.		1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$260,508.19	100%	0	\$0.00	0												
31405UPJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,761,738.78	100%	0	\$0.00	0												
31405UPK9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,834,211.00	100%	0	\$0.00	0												
31405UPL7	COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$77,284,094.07	100%	0	\$0.00	0												
31405UPM5	COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$75,552,831.58	100%	0	\$0.00	0												
31405UPQ6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,069,354.99	100%	0	\$0.00	0												
31405UPS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,011,980.88	100%	0	\$0.00	0												
31405UPV5	COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,534,535.32	100%	0	\$0.00	0												
31405UPX1	COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,190,168.41	100%	0	\$0.00	0												
31405UPY9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$5,596,016.54	100%	0	\$0.00	0												
31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,431,508.82	100%	0	\$0.00	0												
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,734,123.83	100%	0	\$0.00	0												
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,102,354.76	100%	0	\$0.00	0												
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,563,206.18	100%	0	\$0.00	0												
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,361,005.99	100%	0	\$0.00	0												
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			389	\$76,099,724.35	100%	0	\$0.00												
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,006,863.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,074,783.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$74,593,610.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,528,887.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,006,115.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,006,102.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,004,991.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,004,078.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,556,158.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,342,584.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,887,685.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,712,677.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,685,099.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,861,183.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,855,741.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405URM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA												
	Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA												
Total		48	\$6,048,741.88	100%	0	\$0.00													
31405URN1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA												
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA												
Total		60	\$7,671,063.00	100%	0	\$0.00													
31405URP6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA												
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA												
Total		107	\$6,804,593.03	100%	0	\$0.00													
31405URS0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA												
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA												
Total		147	\$19,258,202.42	100%	0	\$0.00													
31405URT8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA												
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA												
Total		123	\$8,288,586.40	100%	0	\$0.00													
31405URU5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA												
	Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA												
Total		90	\$8,868,479.00	100%	0	\$0.00													
31405URV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA												
	Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA												
Total		48	\$6,186,037.29	100%	0	\$0.00													
31405URY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA												
	Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA												
Total		12	\$2,430,816.59	100%	0	\$0.00													
31405US26	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA												
	Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA												
Total		42	\$7,442,912.39	100%	0	\$0.00													
31405US34	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA												
	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA												
Total		41	\$7,831,733.00	100%	0	\$0.00													
31405US42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA												
	Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA												
Total		34	\$7,591,062.00	100%	0	\$0.00													
31405US59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA												
	Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA												
Total		45	\$9,010,520.31	100%	0	\$0.00													
31405US67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA												
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA												
Total		69	\$13,827,311.70	100%	0	\$0.00													
31405US83	COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA												
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA												
Total		149	\$28,590,977.08	100%	0	\$0.00													
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA												
Total		117	\$20,000,578.55	100%	0	\$0.00													
31405USA8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA												
	Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA												

31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,981,020.57	100%	0	\$0.00	0												
31405UTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,959,502.38	100%	0	\$0.00	0												
31405UTW9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,377,741.60	100%	0	\$0.00	0												
31405UTX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,718,685.00	100%	0	\$0.00	0												
31405UTY5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,635,043.99	100%	0	\$0.00	0												
31405UTZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,372,164.17	100%	0	\$0.00	0												
31405UU31	COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,407,480.00	100%	0	\$0.00	0												
31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$54,020,923.00	100%	0	\$0.00	0												
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,348,880.75	100%	0	\$0.00	0												
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,750,312.85	100%	0	\$0.00	0												
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,214,017.89	100%	0	\$0.00	0												
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,384,032.10	100%	0	\$0.00	0												
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,042,340.90	100%	0	\$0.00	0												
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,277,325.53	100%	0	\$0.00	0												
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,644,046.75	100%	0	\$0.00	0												
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA												
Total		108	\$13,980,236.70	100%	0	\$0.00													
31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA												
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA												
Total		111	\$7,409,734.35	100%	0	\$0.00													
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA												
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA												
Total		91	\$9,004,043.02	100%	0	\$0.00													
31405UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA												
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA												
Total		214	\$41,484,731.52	100%	0	\$0.00													
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA												
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA												
Total		280	\$61,679,920.96	100%	0	\$0.00													
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA												
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA												
Total		47	\$10,905,020.58	100%	0	\$0.00													
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA												
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA												
Total		37	\$5,835,799.56	100%	0	\$0.00													
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA												
Total		13	\$2,026,703.58	100%	0	\$0.00													
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA												
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA												
Total		293	\$45,922,217.81	100%	0	\$0.00													
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA												
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA												
Total		45	\$8,290,679.02	100%	0	\$0.00													
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA												
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA												
Total		98	\$12,926,069.17	100%	0	\$0.00													
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA												
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA												
Total		129	\$7,474,191.99	100%	0	\$0.00													
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA												
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA												
Total		51	\$5,959,241.20	100%	0	\$0.00													
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA												
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA												
Total		149	\$7,932,774.41	100%	0	\$0.00													
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA												
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA												
Total		22	\$2,618,590.08	100%	0	\$0.00													
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA												
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA												
Total		43	\$6,849,550.00	100%	0	\$0.00													

31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA												
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA												
Total		19	\$3,182,900.00	100%	0	\$0.00													
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA												
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA												
Total		138	\$30,013,816.82	100%	0	\$0.00													
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA												
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA												
Total		65	\$15,026,601.15	100%	0	\$0.00													
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA												
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA												
Total		102	\$20,856,276.67	100%	0	\$0.00													
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA												
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA												
Total		65	\$10,000,223.89	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												
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA												
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												
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA												
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												
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA												
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												
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA												
Total		74	\$19,251,569.49	100%	0	\$0.00													
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA												
Total		16	\$3,122,462.52	100%	0	\$0.00													
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA												
Total		78	\$16,836,342.48	100%	0	\$0.00													
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA												
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA												
Total		198	\$34,215,446.03	100%	0	\$0.00													

	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,528,539.90	100%	0	\$0.00	0												
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,635,344.25	100%	0	\$0.00	0												
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$34,179,492.54	100%	0	\$0.00	0												
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$33,512,756.02	100%	0	\$0.00	0												
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$31,599,910.17	100%	0	\$0.00	0												
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$21,305,769.95	100%	0	\$0.00	0												
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,366,011.08	100%	0	\$0.00	0												
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,908,617.84	100%	0	\$0.00	0												
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$36,899,946.92	100%	0	\$0.00	0												
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,720,711.87	100%	0	\$0.00	0												
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,089,551.94	100%	0	\$0.00	0												
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,746,704.39	100%	0	\$0.00	0												
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,016	\$233,801,226.40	100%	0	\$0.00	0												
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$62,722,129.33	100%	0	\$0.00	0												
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,549.79	100%	0	\$0.00	0												
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,517,988.20	100%	0	\$0.00	0												
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA												
Total		148	\$21,970,063.39	100%	0	\$0.00													
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA												
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA												
Total		40	\$4,611,306.84	100%	0	\$0.00													
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA												
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA												
Total		46	\$9,336,021.92	100%	0	\$0.00													
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA												
Total		34	\$4,682,486.20	100%	0	\$0.00													
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA												
Total		14	\$1,114,951.65	100%	0	\$0.00													
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA												
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA												
Total		21	\$3,675,375.49	100%	0	\$0.00													
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA												
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA												
Total		232	\$44,815,844.54	100%	0	\$0.00													
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA												
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA												
Total		184	\$35,418,263.62	100%	0	\$0.00													
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA												
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA												
Total		111	\$15,268,134.60	100%	0	\$0.00													
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA												
Total		29	\$2,989,965.68	100%	0	\$0.00													
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA												
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA												
Total		126	\$8,714,354.99	100%	0	\$0.00													
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA												
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA												
Total		65	\$4,143,853.06	100%	0	\$0.00													
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA												
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA												
Total		29	\$1,772,085.11	100%	0	\$0.00													
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA												
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA												
Total		20	\$1,055,949.32	100%	0	\$0.00													
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA												
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA												
Total		54	\$5,091,255.33	100%	0	\$0.00													
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA												
Total		16	\$1,478,282.93	100%	0	\$0.00													
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA												
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA												

31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA												
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA												
Total		157	\$9,712,358.87	100%	0	\$0.00													
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA												
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA												
Total		23	\$4,187,194.32	100%	0	\$0.00													
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA												
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA												
Total		137	\$25,020,272.38	100%	0	\$0.00													
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA												
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA												
Total		184	\$44,129,571.00	100%	0	\$0.00													
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA												
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA												
Total		21	\$2,750,164.87	100%	0	\$0.00													
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA												
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA												
Total		22	\$2,858,908.03	100%	0	\$0.00													
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA												
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA												
Total		13	\$2,337,020.56	100%	0	\$0.00													
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA												
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA												
Total		24	\$1,471,497.76	100%	0	\$0.00													
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA												
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA												
Total		16	\$1,090,224.63	100%	0	\$0.00													
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA												
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA												
Total		25	\$1,776,724.01	100%	0	\$0.00													
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA												
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA												
Total		27	\$1,413,606.72	100%	0	\$0.00													
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA												
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA												
Total		19	\$1,870,311.80	100%	0	\$0.00													
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA												
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA												
Total		28	\$5,994,573.23	100%	0	\$0.00													
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA												
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA												
Total		14	\$1,367,466.92	100%	0	\$0.00													
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA												
Total		20	\$3,530,173.00	100%	0	\$0.00													
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA												

	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA												
Total		297	\$68,766,365.21	100%	0	\$0.00													
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA												
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA												
Total		17	\$3,626,940.00	100%	0	\$0.00													
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA												
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA												
Total		69	\$14,203,400.00	100%	0	\$0.00													
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA												
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA												
Total		14	\$2,452,400.00	100%	0	\$0.00													
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA												
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA												
Total		87	\$15,083,704.19	100%	0	\$0.00													
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA												
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA												
Total		193	\$30,793,623.66	100%	0	\$0.00													
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA												
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA												
Total		85	\$12,400,407.75	100%	0	\$0.00													
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA												
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA												
Total		13	\$2,818,126.79	100%	0	\$0.00													
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA												
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA												
Total		68	\$6,751,090.00	100%	0	\$0.00													
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA												
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA												
Total		194	\$24,872,200.16	100%	0	\$0.00													
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA												
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA												
Total		38	\$7,283,238.26	100%	0	\$0.00													
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA												
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA												
Total		32	\$5,663,749.35	100%	0	\$0.00													
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA												
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA												
Total		84	\$5,576,445.79	100%	0	\$0.00													
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA												
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA												
Total		24	\$3,062,754.71	100%	0	\$0.00													
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA												
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA												
Total		17	\$1,669,205.63	100%	0	\$0.00													
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA												
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA												

31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA												
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA												
Total		388	\$50,281,085.15	100%	0	\$0.00													
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA												
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA												
Total		98	\$20,758,287.98	100%	0	\$0.00													
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA												
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA												
Total		281	\$63,265,640.23	100%	0	\$0.00													
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA												
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA												
Total		149	\$33,970,805.98	100%	0	\$0.00													
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA												
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA												
Total		98	\$21,235,400.96	100%	0	\$0.00													
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA												
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA												
Total		79	\$4,291,362.39	100%	0	\$0.00													
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA												
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA												
Total		37	\$3,419,179.65	100%	0	\$0.00													
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA												
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA												
Total		26	\$3,334,117.33	100%	0	\$0.00													
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA												
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA												
Total		8	\$1,548,752.40	100%	0	\$0.00													
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA												
Total		7	\$1,155,444.73	100%	0	\$0.00													
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA												
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA												
Total		30	\$5,622,821.10	100%	0	\$0.00													
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA												
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA												
Total		68	\$14,115,003.95	100%	0	\$0.00													
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA												
Total		20	\$2,921,951.88	100%	0	\$0.00													
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA												
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA												
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												
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA												
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												
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA												

	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA												
Total		56	\$7,274,448.79	100%	0	\$0.00													
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA												
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA												
Total		29	\$2,782,380.21	100%	0	\$0.00													
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA												
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA												
Total		12	\$2,192,708.63	100%	0	\$0.00													
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA												
Total		25	\$3,223,747.92	100%	0	\$0.00													
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA												
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA												
Total		23	\$3,620,818.45	100%	0	\$0.00													
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA												
Total		24	\$1,487,289.39	100%	0	\$0.00													
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA												
Total		23	\$3,778,832.15	100%	0	\$0.00													
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA												
Total		19	\$1,044,893.45	100%	0	\$0.00													
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA												
Total		10	\$1,860,905.59	100%	0	\$0.00													
31405W6E0	Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA												
Total		21	\$2,292,661.94	100%	0	\$0.00													
31405W6G5	Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA												
Total		16	\$2,601,831.67	100%	0	\$0.00													
31405W6H3	Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA												
Total		60	\$7,255,241.01	100%	0	\$0.00													
31405W6J9	Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA												
Total		20	\$1,711,063.70	100%	0	\$0.00													
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA												
Total		26	\$5,069,279.95	100%	0	\$0.00													
31405W6L4	RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA												
	Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA												
Total		28	\$4,962,238.33	100%	0	\$0.00													
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA												
Total		13	\$1,082,456.25	100%	0	\$0.00													
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA												
Total		24	\$4,492,976.39	100%	0	\$0.00													
31405W6Q3	Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA												
Total		15	\$2,985,010.10	100%	0	\$0.00													
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA												
	Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA												
Total		9	\$1,559,494.82	100%	0	\$0.00													

	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA												
Total		76	\$9,594,196.14	100%	0	\$0.00													
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA												
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA												
Total		41	\$4,121,014.99	100%	0	\$0.00													
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA												
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA												
Total		13	\$2,344,193.78	100%	0	\$0.00													
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA												
	Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA												
Total		26	\$3,756,458.22	100%	0	\$0.00													
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA												
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA												
Total		38	\$5,732,144.05	100%	0	\$0.00													
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA												
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA												
Total		55	\$8,324,112.81	100%	0	\$0.00													
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA												
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA												
Total		137	\$21,489,417.93	100%	0	\$0.00													
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA												
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA												
Total		194	\$25,879,515.81	100%	0	\$0.00													
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA												
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA												
Total		191	\$24,977,540.23	100%	0	\$0.00													
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA												
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA												
Total		147	\$16,208,955.15	100%	0	\$0.00													
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA												
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA												
Total		113	\$11,859,854.37	100%	0	\$0.00													
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA												
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA												
Total		56	\$5,141,497.51	100%	0	\$0.00													
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA												
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA												
Total		51	\$5,312,194.94	100%	0	\$0.00													
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA												
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA												
Total		52	\$5,370,775.73	100%	0	\$0.00													
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA												
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA												
Total		24	\$2,223,873.92	100%	0	\$0.00													
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA												
Total		37	\$8,034,199.21	100%	0	\$0.00													

	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA												
Total		65	\$12,976,143.64	100%	0	\$0.00													
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA												
Total		35	\$6,959,267.45	100%	0	\$0.00													
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA												
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA												
Total		38	\$7,093,614.30	100%	0	\$0.00													
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA												
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA												
Total		56	\$8,389,876.27	100%	0	\$0.00													
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA												
	Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA												
Total		32	\$6,588,614.80	100%	0	\$0.00													
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA												
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA												
Total		48	\$8,363,390.00	100%	0	\$0.00													
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA												
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA												
Total		47	\$9,512,948.67	100%	0	\$0.00													
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA												
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA												
Total		227	\$30,151,504.86	100%	0	\$0.00													
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA												
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA												
Total		169	\$29,959,665.95	100%	0	\$0.00													
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA												
Total		46	\$7,848,136.67	100%	0	\$0.00													
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA												
Total		26	\$3,449,155.96	100%	0	\$0.00													
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA												
Total		257	\$23,773,792.40	100%	0	\$0.00													
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA												
Total		150	\$12,939,544.59	100%	0	\$0.00													
31405WJC0	U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA												
Total		82	\$7,977,002.72	100%	0	\$0.00													
31405WJD8	U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA												
Total		58	\$5,750,253.63	100%	0	\$0.00													
31405WJE6	U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA												
Total		24	\$1,768,653.41	100%	0	\$0.00													
31405WJF3	U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA												
Total		23	\$1,815,551.66	100%	0	\$0.00													
31405WJG1	U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA												
Total		24	\$1,417,851.63	100%	0	\$0.00													

31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA												
	Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA												
Total		11	\$1,539,577.00	100%	0	\$0.00													
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA												
	Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA												
Total		22	\$2,037,090.78	100%	0	\$0.00													
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA												
	Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA												
Total		13	\$1,026,539.85	100%	0	\$0.00													
31405WKJ3	U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA												
Total		4	\$329,439.23	100%	0	\$0.00													
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA												
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA												
Total		51	\$6,315,029.75	100%	0	\$0.00													
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA												
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA												
Total		23	\$3,670,772.63	100%	0	\$0.00													
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA												
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA												
Total		15	\$1,425,400.00	100%	0	\$0.00													
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA												
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA												
Total		29	\$3,238,993.00	100%	0	\$0.00													
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA												
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA												
Total		82	\$8,055,600.98	100%	0	\$0.00													
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA												
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA												
Total		12	\$1,620,589.00	100%	0	\$0.00													
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA												
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA												
Total		69	\$9,515,075.18	100%	0	\$0.00													
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA												
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA												
Total		101	\$21,999,834.78	100%	0	\$0.00													
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA												
	Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA												
Total		34	\$3,359,321.52	100%	0	\$0.00													
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA												
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA												
Total		153	\$23,688,843.40	100%	0	\$0.00													
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA												
	Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA												
Total		112	\$14,001,725.54	100%	0	\$0.00													
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA												
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA												

31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA												
Total		97	\$24,342,192.03	100%	0	\$0.00													
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA												
Total		162	\$42,400,546.66	100%	0	\$0.00													
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA												
Total		145	\$31,265,620.80	100%	0	\$0.00													
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA												
Total		133	\$20,917,525.38	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													
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													
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													
31405WRS6	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA												
Total		197	\$20,194,750.45	100%	0	\$0.00													
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													
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													
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													
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													
31405WRZ0	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA												
Total		37	\$6,685,030.36	100%	0	\$0.00													
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA												
Total		91	\$12,919,785.73	100%	0	\$0.00													
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA												
Total		1	\$73,757.03	100%	0	\$0.00													
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA												
Total		1	\$108,520.20	100%	0	\$0.00													
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA												
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA												
Total		37	\$2,999,965.33	100%	0	\$0.00													
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA												
	Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA												
Total		81	\$10,202,056.56	100%	0	\$0.00													
31405WVB8	Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA												
Total		18	\$3,140,502.96	100%	0	\$0.00													
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA												

31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	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	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,790,775.43	100%	0	\$0.00	0												
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,022,880.60	100%	0	\$0.00	0												
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,912,482.00	100%	0	\$0.00	0												
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,975,670.77	100%	0	\$0.00	0												
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,137,471.30	100%	0	\$0.00	0												
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,393,059.84	100%	0	\$0.00	0												
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,099,056.11	100%	0	\$0.00	0												
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,352,066.03	100%	0	\$0.00	0												
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,722,102.72	100%	0	\$0.00	0												
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,541,124.87	100%	0	\$0.00	0												
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,369,028.70	100%	0	\$0.00	0												
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,174,672.41	100%	0	\$0.00	0												
31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,434,241.84	100%	0	\$0.00	0												
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,336,790.80	100%	0	\$0.00	0												
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,847,881.98	100%	0	\$0.00	0												
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,588,093.15	100%	0	\$0.00	0												
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,723,094.24	100%	0	\$0.00	0												
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA												
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA												
Total		141	\$29,584,732.53	100%	0	\$0.00													
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA												
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA												
Total		22	\$2,821,347.22	100%	0	\$0.00													
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA												
Total		16	\$3,369,901.84	100%	0	\$0.00													
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA												
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA												
Total		16	\$3,438,901.73	100%	0	\$0.00													
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA												
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA												
Total		20	\$2,924,820.00	100%	0	\$0.00													
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA												
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA												
Total		113	\$15,662,351.88	100%	0	\$0.00													
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA												
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA												
Total		14	\$1,875,490.03	100%	0	\$0.00													
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA												
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA												
Total		18	\$2,023,618.30	100%	0	\$0.00													
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA												
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA												
Total		25	\$1,486,205.00	100%	0	\$0.00													
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA												
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA												
Total		39	\$5,875,055.00	100%	0	\$0.00													
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA												
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA												
Total		39	\$7,451,932.00	100%	0	\$0.00													
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA												
Total		5	\$252,704.94	100%	0	\$0.00													
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA												
Total		3	\$199,995.77	100%	0	\$0.00													
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA												
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA												
Total		107	\$10,473,956.75	100%	0	\$0.00													
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA												
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA												
Total		28	\$2,083,112.12	100%	0	\$0.00													
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA												
Total		18	\$1,788,646.92	100%	0	\$0.00													
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA												

	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA												
Total		105	\$11,503,669.93	100%	0	\$0.00													
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA												
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA												
Total		96	\$10,728,101.44	100%	0	\$0.00													
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA												
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA												
Total		46	\$4,703,664.17	100%	0	\$0.00													
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA												
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA												
Total		110	\$11,316,647.92	100%	0	\$0.00													
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA												
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA												
Total		46	\$5,059,858.86	100%	0	\$0.00													
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA												
Total		54	\$5,974,196.87	100%	0	\$0.00													
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA												
Total		57	\$6,706,706.69	100%	0	\$0.00													
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA												
Total		27	\$2,933,151.05	100%	0	\$0.00													
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA												
Total		58	\$6,620,118.88	100%	0	\$0.00													
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA												
Total		56	\$6,125,587.29	100%	0	\$0.00													
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA												
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA												
Total		27	\$2,090,198.55	100%	0	\$0.00													
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA												
Total		61	\$4,664,480.25	100%	0	\$0.00													
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA												
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA												
Total		59	\$5,640,969.57	100%	0	\$0.00													
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA												
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA												
Total		75	\$6,824,090.19	100%	0	\$0.00													
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA												
Total		18	\$2,343,568.78	100%	0	\$0.00													
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA												
Total		12	\$1,565,580.83	100%	0	\$0.00													
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA												
Total		26	\$3,316,397.22	100%	0	\$0.00													
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA												
Total		12	\$1,680,154.54	100%	0	\$0.00													

31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA												
Total		45	\$4,116,064.22	100%	0	\$0.00													
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA												
Total		5	\$1,072,791.81	100%	0	\$0.00													
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA												
Total		45	\$6,395,134.07	100%	0	\$0.00													
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA												
Total		107	\$14,474,968.48	100%	0	\$0.00													
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA												
Total		33	\$3,782,009.47	100%	0	\$0.00													
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA												
Total		7	\$1,837,782.63	100%	0	\$0.00													
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA												
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA												
Total		89	\$19,269,639.08	100%	0	\$0.00													
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA												
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA												
Total		29	\$4,873,405.22	100%	0	\$0.00													
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA												
Total		6	\$1,246,067.00	100%	0	\$0.00													
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA												
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA												
Total		70	\$12,007,010.53	100%	0	\$0.00													
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA												
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA												
Total		77	\$11,719,935.83	100%	0	\$0.00													
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA												
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA												
Total		14	\$1,207,558.11	100%	0	\$0.00													
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA												
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA												
Total		42	\$5,550,680.54	100%	0	\$0.00													
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA												
Total		44	\$8,117,845.84	100%	0	\$0.00													
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA												
Total		20	\$3,082,677.79	100%	0	\$0.00													
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA												
Total		16	\$1,690,686.56	100%	0	\$0.00													
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA												
	Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA												
Total		49	\$7,796,080.15	100%	0	\$0.00													
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA												
	Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA												

31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA												
Total		26	\$1,956,315.23	100%	0	\$0.00													
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA												
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA												
Total		71	\$17,390,794.68	100%	0	\$0.00													
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA												
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA												
Total		101	\$24,021,731.12	100%	0	\$0.00													
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA												
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA												
Total		75	\$17,003,566.23	100%	0	\$0.00													
31405XS61	Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA												
Total		28	\$7,346,771.41	100%	0	\$0.00													
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA												
Total		8	\$1,512,144.00	100%	0	\$0.00													
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA												
Total		14	\$2,054,688.30	100%	0	\$0.00													
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA												
Total		9	\$1,170,816.69	100%	0	\$0.00													
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA												
Total		12	\$2,016,392.89	100%	0	\$0.00													
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA												
Total		23	\$1,641,595.07	100%	0	\$0.00													
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA												
Total		17	\$2,127,659.98	100%	0	\$0.00													
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA												
Total		25	\$1,634,590.89	100%	0	\$0.00													
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA												
Total		9	\$1,388,494.17	100%	0	\$0.00													
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA												
Total		17	\$1,909,827.42	100%	0	\$0.00													
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA												
Total		62	\$5,406,302.28	100%	0	\$0.00													
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA												
Total		22	\$1,552,968.63	100%	0	\$0.00													
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA												
Total		36	\$2,060,971.89	100%	0	\$0.00													
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA												
Total		15	\$2,424,303.29	100%	0	\$0.00													
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA												
Total		18	\$1,631,053.72	100%	0	\$0.00													

31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA												
Total		21	\$4,906,740.15	100%	0	\$0.00													
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA												
Total		29	\$1,760,415.05	100%	0	\$0.00													
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA												
Total		37	\$3,276,598.20	100%	0	\$0.00													
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA												
Total		147	\$30,501,344.51	100%	0	\$0.00													
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA												
Total		51	\$12,473,044.01	100%	0	\$0.00													
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA												
Total		26	\$2,057,661.89	100%	0	\$0.00													
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA												
Total		25	\$1,732,671.43	100%	0	\$0.00													
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA												
Total		23	\$2,706,925.11	100%	0	\$0.00													
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA												
Total		7	\$963,829.28	100%	0	\$0.00													
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA												
Total		6	\$1,061,916.96	100%	0	\$0.00													
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA												
Total		4	\$520,402.58	100%	0	\$0.00													
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA												
Total		4	\$553,348.63	100%	0	\$0.00													
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA												
Total		13	\$1,829,163.34	100%	0	\$0.00													
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA												
Total		31	\$3,394,304.17	100%	0	\$0.00													
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA												
Total		29	\$3,351,489.23	100%	0	\$0.00													
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA												
Total		2	\$316,544.34	100%	0	\$0.00													
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA												
Total		7	\$1,930,934.76	100%	0	\$0.00													
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA												
Total		6	\$1,460,772.51	100%	0	\$0.00													
31405Y4R9	DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA												
Total		66	\$11,414,292.30	100%	0	\$0.00													
31405Y4S7	DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA												
Total		11	\$2,503,062.23	100%	0	\$0.00													
31405Y4T5	DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA												

31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA												
Total		29	\$3,416,933.78	100%	0	\$0.00													
31405YCD1	FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA												
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA												
Total		7	\$1,004,400.00	100%	0	\$0.00													
31405YCE9	FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA												
Total		9	\$1,036,100.00	100%	0	\$0.00													
31405YCF6	FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA												
Total		6	\$1,006,800.00	100%	0	\$0.00													
31405YCH2	FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA												
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA												
Total		6	\$1,001,200.00	100%	0	\$0.00													
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA												
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA												
Total		9	\$2,064,060.64	100%	0	\$0.00													
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA												
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA												
Total		236	\$43,187,848.98	100%	0	\$0.00													
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA												
Total		42	\$8,627,482.57	100%	0	\$0.00													
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA												
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA												
Total		126	\$23,959,674.19	100%	0	\$0.00													
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA												
Total		51	\$11,996,831.88	100%	0	\$0.00													
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA												
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA												
Total		19	\$4,008,617.79	100%	0	\$0.00													
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA												
	Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA												
Total		14	\$3,042,597.26	100%	0	\$0.00													
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA												
Total		7	\$1,451,675.00	100%	0	\$0.00													
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA												
	Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA												
Total		58	\$14,139,089.22	100%	0	\$0.00													
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA												
	Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA												
Total		60	\$12,671,520.79	100%	0	\$0.00													
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA												
	Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA												
Total		336	\$63,216,195.95	100%	0	\$0.00													
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA												
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA												

31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$65,390,013.61	100%	0	\$0.00	0												
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,933,218.97	100%	0	\$0.00	0												
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		962	\$199,445,253.95	100%	0	\$0.00	0												
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$136,129,348.65	100%	0	\$0.00	0												
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,898,589.54	100%	0	\$0.00	0												
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,106,957.01	100%	0	\$0.00	0												
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,621,874.43	100%	0	\$0.00	0												
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,710,961.52	100%	0	\$0.00	0												
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,037,700.47	100%	0	\$0.00	0												
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,907,449.21	100%	0	\$0.00	0												
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$824,165.93	100%	0	\$0.00	0												
31406AH21	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,879,512.07	100%	0	\$0.00	0												
31406AH39	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,777,543.82	100%	0	\$0.00	0												
31406AH47	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,955,910.09	100%	0	\$0.00	0												
31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,499,459.82	100%	0	\$0.00	0												
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,635,291.72	100%	0	\$0.00	0												
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,618,624.71	100%	0	\$0.00	0												
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$124,519,562.95	100%	0	\$0.00	0												
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,359,820.95	100%	0	\$0.00	0												
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,323,567.31	100%	0	\$0.00	0												
31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA												
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA												
Total		1,788	\$309,758,609.73	100%	0	\$0.00													
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA												
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA												
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA												
Total		463	\$45,335,124.06	100%	0	\$0.00													
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA												
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA												
Total		87	\$9,709,075.77	100%	0	\$0.00													
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA												
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA												

	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA												
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA												
Total		63	\$5,310,221.41	100%	0	\$0.00													
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA												
Total		11	\$1,302,919.44	100%	0	\$0.00													
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA												
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA												
Total		7	\$673,903.75	100%	0	\$0.00													
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA												
Total		3	\$399,716.36	100%	0	\$0.00													
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA												
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA												
Total		56	\$9,994,876.71	100%	0	\$0.00													
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA												
Total		21	\$3,392,132.16	100%	0	\$0.00													
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA												
Total		3	\$286,841.80	100%	0	\$0.00													
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA												
Total		6	\$1,002,419.60	100%	0	\$0.00													
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA												
	CAPE COD FIVE CENT'S SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA												
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA												
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA												
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA												
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA												
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												

PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA												
PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA												
PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA												
ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA												
S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA												
SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA												
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA												
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA												
ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA												

BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA												
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA												
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA												
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA												
FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA												

	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$90,008,945.00	100%	0	\$0.00	0												
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	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	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	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	\$545,000.00	1.09%	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.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$219,193.97	0.44%	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	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	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	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	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	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA												
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA												
	PAVLION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA												
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA												
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA												
Total		93	\$20,413,405.20	100%	0	\$0.00													
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA												
Total		1	\$2,397,798.55	100%	0	\$0.00													
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA												
Total		1	\$1,687,000.00	100%	0	\$0.00													
31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA												
Total		1	\$3,066,000.00	100%	0	\$0.00													
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA												
Total		1	\$2,861,000.00	100%	0	\$0.00													
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA												
Total		1	\$489,000.00	100%	0	\$0.00													
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA												
Total		10	\$1,701,066.84	100%	0	\$0.00													
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA												
Total		8	\$1,323,545.18	100%	0	\$0.00													
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA												
Total		12	\$2,125,255.84	100%	0	\$0.00													
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA												
Total		11	\$2,070,172.71	100%	0	\$0.00													
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA												
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA												
Total		32	\$6,036,984.29	100%	0	\$0.00													
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA												
Total		8	\$1,281,249.00	100%	0	\$0.00													
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA												
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA												
Total		50	\$10,306,122.16	100%	0	\$0.00													

31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA												
Total		32	\$2,639,237.87	100%	0	\$0.00													
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA												
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA												
Total		24	\$3,159,240.63	100%	0	\$0.00													
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA												
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA												
Total		24	\$3,067,200.24	100%	0	\$0.00													
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA												
Total		18	\$2,567,440.00	100%	0	\$0.00													
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA												
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA												
Total		21	\$2,840,378.00	100%	0	\$0.00													
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA												
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA												
Total		58	\$10,027,217.89	100%	0	\$0.00													
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA												
	Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA												
Total		33	\$6,464,458.81	100%	0	\$0.00													
31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA												
Total		77	\$18,004,705.73	100%	0	\$0.00													
31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA												
Total		11	\$2,518,454.30	100%	0	\$0.00													
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA												
	Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA												
Total		412	\$75,419,987.23	100%	0	\$0.00													
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA												
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA												
Total		79	\$16,201,764.17	100%	0	\$0.00													
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA												
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA												
Total		112	\$19,346,230.99	100%	0	\$0.00													
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA												
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA												
Total		13	\$2,508,129.28	100%	0	\$0.00													
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA												
Total		7	\$1,296,103.16	100%	0	\$0.00													
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA												
Total		7	\$998,592.72	100%	0	\$0.00													
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA												
Total		13	\$1,399,145.64	100%	0	\$0.00													

31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA												
Total		22	\$3,481,929.00	100%	0	\$0.00	NA												
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA												
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA												
Total		47	\$6,968,671.03	100%	0	\$0.00	NA												
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA												
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA												
Total		46	\$6,806,210.73	100%	0	\$0.00	NA												
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA												
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA												
Total		18	\$2,581,784.73	100%	0	\$0.00	NA												
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA												
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA												
Total		33	\$4,146,530.63	100%	0	\$0.00	NA												
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA												
Total		16	\$1,580,885.87	100%	0	\$0.00	NA												
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA												
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA												
Total		14	\$1,792,890.75	100%	0	\$0.00	NA												
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA												
Total		42	\$5,371,609.58	100%	0	\$0.00	NA												
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA												
Total		16	\$2,724,260.87	100%	0	\$0.00	NA												
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA												
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA												
Total		45	\$7,554,368.05	100%	0	\$0.00	NA												
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA												
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA												
Total		10	\$1,411,328.74	100%	0	\$0.00	NA												
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA												
Total		7	\$1,255,040.00	100%	0	\$0.00	NA												
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA												
Total		25	\$3,177,072.67	100%	0	\$0.00	NA												
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA												
Total		26	\$2,951,670.98	100%	0	\$0.00	NA												
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA												
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA												
Total		11	\$1,200,904.57	100%	0	\$0.00	NA												
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA												
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA												
Total		29	\$4,910,854.02	100%	0	\$0.00	NA												
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA												
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA												
Total		42	\$5,922,114.21	100%	0	\$0.00	NA												

31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA												
Total		11	\$1,817,744.93	100%	0	\$0.00													
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA												
Total		137	\$33,360,659.61	100%	0	\$0.00													
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA												
Total		42	\$6,047,514.97	100%	0	\$0.00													
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA												
Total		7	\$1,499,817.52	100%	0	\$0.00													
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA												
Total		27	\$3,272,808.35	100%	0	\$0.00													
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA												
Total		31	\$6,142,966.21	100%	0	\$0.00													
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA												
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA												
Total		24	\$3,004,162.39	100%	0	\$0.00													
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA												
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA												
Total		33	\$4,203,056.60	100%	0	\$0.00													
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA												
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA												
Total		20	\$3,026,685.03	100%	0	\$0.00													
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA												
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA												
Total		27	\$2,531,595.81	100%	0	\$0.00													
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA												
Total		10	\$1,287,681.37	100%	0	\$0.00													
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA												
Total		11	\$1,124,767.97	100%	0	\$0.00													
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA												
Total		11	\$1,570,986.67	100%	0	\$0.00													
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA												
Total		79	\$10,266,097.49	100%	0	\$0.00													
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA												
Total		61	\$8,355,326.71	100%	0	\$0.00													
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA												
Total		26	\$3,706,463.34	100%	0	\$0.00													
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA												
Total		14	\$1,874,520.00	100%	0	\$0.00													
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA												
Total		15	\$2,139,649.71	100%	0	\$0.00													
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA												
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA												

31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA												
Total		47	\$6,636,086.69	100%	0	\$0.00	NA												
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA												
Total		25	\$2,506,305.16	100%	0	\$0.00	NA												
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA												
Total		22	\$3,610,492.79	100%	0	\$0.00	NA												
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA												
Total		32	\$4,455,149.02	100%	0	\$0.00	NA												
31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA												
Total		8	\$2,603,502.85	100%	0	\$0.00	NA												
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA												
Total		11	\$1,601,150.00	100%	0	\$0.00	NA												
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA												
Total		10	\$1,403,550.84	100%	0	\$0.00	NA												
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA												
	Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA												
Total		55	\$10,080,442.76	100%	0	\$0.00	NA												
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA												
	Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA												
Total		61	\$10,127,346.16	100%	0	\$0.00	NA												
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA												
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA												
Total		88	\$15,588,975.08	100%	0	\$0.00	NA												
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA												
Total		77	\$17,291,665.45	100%	0	\$0.00	NA												
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA												
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA												
Total		125	\$21,542,577.30	100%	0	\$0.00	NA												
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA												
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA												
Total		113	\$21,076,591.04	100%	0	\$0.00	NA												
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA												
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA												
Total		94	\$18,694,475.19	100%	0	\$0.00	NA												
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA												
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA												
Total		66	\$12,212,950.71	100%	0	\$0.00	NA												
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA												
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA												
Total		167	\$32,560,266.92	100%	0	\$0.00	NA												
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA												
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA												
Total		159	\$30,875,984.57	100%	0	\$0.00	NA												

31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA												
Total		61	\$14,281,972.76	100%	0	\$0.00	NA												
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA												
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA												
Total		127	\$24,120,791.79	100%	0	\$0.00	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												

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													
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA												
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA												
Total		16	\$3,054,347.92	100%	0	\$0.00													
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA												
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA												
Total		20	\$4,323,314.34	100%	0	\$0.00													
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA												
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA												
Total		24	\$5,759,616.79	100%	0	\$0.00													
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA												
Total		67	\$13,617,738.70	100%	0	\$0.00													
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA												

31405AFP3	INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA												
Total		23	\$2,951,782.96	100%	0	\$0.00	NA												
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA												
Total		27	\$2,583,206.77	100%	0	\$0.00	NA												
31405AFR9	INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA												
Total		13	\$1,416,834.14	100%	0	\$0.00	NA												
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA												
Total		15	\$1,908,635.00	100%	0	\$0.00	NA												
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA												
Total		10	\$1,372,834.47	100%	0	\$0.00	NA												
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA												
Total		10	\$1,241,720.69	100%	0	\$0.00	NA												
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA												
Total		8	\$1,003,639.00	100%	0	\$0.00	NA												
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA												
Total		7	\$1,000,795.26	100%	0	\$0.00	NA												
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA												
Total		10	\$1,288,042.07	100%	0	\$0.00	NA												
31405ALA9	Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA												
Total		20	\$3,527,096.56	100%	0	\$0.00	NA												
31405ALE1	Unavailable	7	\$821,788.23	100%	0	\$0.00	NA												
Total		7	\$821,788.23	100%	0	\$0.00	NA												
31405ALK7	INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA												
	Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA												
Total		96	\$16,968,122.95	100%	0	\$0.00	NA												
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA												
	Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA												
Total		54	\$11,063,382.23	100%	0	\$0.00	NA												
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA												
Total		43	\$7,746,957.48	100%	0	\$0.00	NA												
31405ALS0	Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA												
Total		49	\$8,778,942.97	100%	0	\$0.00	NA												
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA												
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA												
Total		27	\$4,791,949.80	100%	0	\$0.00	NA												
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA												
	Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA												
Total		37	\$5,390,362.01	100%	0	\$0.00	NA												
31405AM26	Unavailable	9	\$957,407.37	100%	0	\$0.00	NA												
Total		9	\$957,407.37	100%	0	\$0.00	NA												
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA												
Total		4	\$525,409.04	100%	0	\$0.00	NA												

31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA												
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA												
Total		32	\$6,695,502.02	100%	0	\$0.00													
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA												
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA												
Total		23	\$4,660,065.24	100%	0	\$0.00													
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA												
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA												
Total		32	\$6,120,857.02	100%	0	\$0.00													
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA												
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA												
Total		92	\$19,868,914.82	100%	0	\$0.00													
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA												
	Unavailable	26	\$4,200,432.87	44.29%	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												
	Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA												
Total		83	\$16,261,046.11	100%	0	\$0.00													
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA												
Total		44	\$6,218,035.99	100%	0	\$0.00													
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA												
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												
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												
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												
Total		21	\$2,754,165.58	100%	0	\$0.00													
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA												
Total		33	\$6,132,883.41	100%	0	\$0.00													
31405BLE9	HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA												
Total		189	\$42,010,831.08	100%	0	\$0.00													
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA												
Total		42	\$7,902,397.33	100%	0	\$0.00													
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA												
	Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA												
Total		97	\$5,558,821.20	100%	0	\$0.00													
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA												
	Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA												
Total		843	\$53,475,037.02	100%	0	\$0.00													
31405C4T3	WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA												
	Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA												
Total		43	\$2,919,741.07	100%	0	\$0.00													
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA												
	Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA												
Total		30	\$2,878,804.69	100%	0	\$0.00													
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA												
	Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA												
Total		364	\$35,361,471.35	100%	0	\$0.00													
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA												
	Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA												
Total		44	\$4,307,936.57	100%	0	\$0.00													
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA												
	Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA												
Total		196	\$22,919,317.74	100%	0	\$0.00													
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA												
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA												
Total		29	\$3,404,216.04	100%	0	\$0.00													
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA												
	Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA												
Total		26	\$3,558,674.08	100%	0	\$0.00													
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA												
	Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA												
Total		222	\$30,497,813.79	100%	0	\$0.00													
31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA												
	Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA												
Total		41	\$5,727,490.82	100%	0	\$0.00													
31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA												
	Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA												
Total		17	\$3,947,010.94	100%	0	\$0.00													
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA												
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA												
Total		4	\$1,088,239.34	100%	0	\$0.00													
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA												
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA												
Total		51	\$10,475,136.25	100%	0	\$0.00													
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA												
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA												
Total		6	\$1,248,594.14	100%	0	\$0.00													
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA												
Total		9	\$1,726,257.77	100%	0	\$0.00													

31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA												
Total		17	\$2,423,303.93	100%	0	\$0.00													
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA												
Total		112	\$20,000,277.69	100%	0	\$0.00													
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA												
Total		70	\$12,547,273.60	100%	0	\$0.00													
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA												
Total		5	\$1,066,786.87	100%	0	\$0.00													
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA												
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA												
Total		14	\$3,240,900.00	100%	0	\$0.00													
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA												
Total		46	\$8,166,840.00	100%	0	\$0.00													
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA												
Total		4	\$677,856.00	100%	0	\$0.00													
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA												
Total		5	\$786,900.00	100%	0	\$0.00													
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA												
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA												
Total		23	\$3,620,603.00	100%	0	\$0.00													
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA												
Total		7	\$579,130.87	100%	0	\$0.00													
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA												
Total		5	\$563,310.72	100%	0	\$0.00													
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA												
Total		9	\$798,574.88	100%	0	\$0.00													
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA												
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA												
Total		127	\$21,936,492.04	100%	0	\$0.00													
31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA												
Total		21	\$2,511,116.11	100%	0	\$0.00													
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA												
Total		11	\$1,003,794.55	100%	0	\$0.00													
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA												
Total		15	\$2,611,000.00	100%	0	\$0.00													
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA												
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA												
Total		16	\$2,983,094.00	100%	0	\$0.00													
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA												
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA												
Total		4	\$679,489.00	100%	0	\$0.00													
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA												
Total		4	\$520,200.00	100%	0	\$0.00													

31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA												
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA												
Total		136	\$22,752,374.79	100%	0	\$0.00													
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA												
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA												
Total		148	\$21,291,377.21	100%	0	\$0.00													
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA												
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA												
Total		35	\$4,365,268.33	100%	0	\$0.00													
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA												
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA												
Total		15	\$2,049,975.53	100%	0	\$0.00													
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA												
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA												
Total		30	\$4,345,370.95	100%	0	\$0.00													
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA												
Total		112	\$15,753,901.45	100%	0	\$0.00													
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA												
Total		93	\$9,664,200.41	100%	0	\$0.00													
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA												
Total		78	\$6,781,892.58	100%	0	\$0.00													
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA												
Total		39	\$2,533,630.04	100%	0	\$0.00													
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA												
Total		96	\$17,498,455.46	100%	0	\$0.00													
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA												
Total		9	\$2,014,447.28	100%	0	\$0.00													
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA												
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA												
Total		11	\$1,813,670.26	100%	0	\$0.00													
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA												
Total		20	\$2,996,029.79	100%	0	\$0.00													
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA												
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA												
Total		50	\$4,863,378.76	100%	0	\$0.00													
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA												
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA												
Total		14	\$1,730,800.93	100%	0	\$0.00													
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA												
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA												
Total		50	\$3,020,935.47	100%	0	\$0.00													
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA												
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA												
Total		27	\$3,945,087.77	100%	0	\$0.00													

31405QDC9	U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA												
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA												
Total		4	\$323,445.23	100%	0	\$0.00													
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA												
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA												
Total		14	\$1,325,261.91	100%	0	\$0.00													
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA												
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA												
Total		15	\$2,483,857.80	100%	0	\$0.00													
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA												
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA												
Total		48	\$5,412,338.09	100%	0	\$0.00													
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA												
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA												
Total		15	\$1,803,036.55	100%	0	\$0.00													
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA												
	Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA												
Total		7	\$923,568.53	100%	0	\$0.00													
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA												
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA												
Total		5	\$930,278.80	100%	0	\$0.00													
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA												
	Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA												
Total		81	\$17,815,025.49	100%	0	\$0.00													
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA												
	Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA												
Total		38	\$8,045,772.31	100%	0	\$0.00													
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA												
	Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA												
Total		17	\$3,804,830.92	100%	0	\$0.00													
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA												
Total		6	\$1,245,930.60	100%	0	\$0.00													
31405QKA5	U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA												
Total		4	\$640,609.93	100%	0	\$0.00													
31405QKC1	U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA												
Total		3	\$385,781.08	100%	0	\$0.00													
31405QQ27	WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA												
	Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA												
Total		134	\$20,462,011.04	100%	0	\$0.00													
31405QQ35	WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA												
	Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA												
Total		15	\$1,480,642.58	100%	0	\$0.00													
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA												
	Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA												

31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA												
Total		105	\$15,754,718.39	100%	0	\$0.00	NA												
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA												
Total		71	\$11,343,294.29	100%	0	\$0.00	NA												
31405QSH2	Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA												
Total		20	\$2,667,875.13	100%	0	\$0.00	NA												
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA												
Total		47	\$7,387,536.55	100%	0	\$0.00	NA												
31405QL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA												
Total		9	\$1,152,509.17	100%	0	\$0.00	NA												
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA												
Total		39	\$4,626,445.83	100%	0	\$0.00	NA												
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA												
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA												
Total		70	\$15,550,673.51	100%	0	\$0.00	NA												
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA												
Total		53	\$7,356,402.97	100%	0	\$0.00	NA												
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA												
Total		105	\$18,566,944.26	100%	0	\$0.00	NA												
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA												
Total		80	\$16,153,981.42	100%	0	\$0.00	NA												
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA												
Total		16	\$2,610,116.97	100%	0	\$0.00	NA												
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA												
Total		9	\$1,201,550.63	100%	0	\$0.00	NA												
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA												
Total		20	\$2,946,699.80	100%	0	\$0.00	NA												
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA												
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA												
Total		194	\$39,832,210.60	100%	0	\$0.00	NA												
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA												
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA												
Total		108	\$17,669,170.30	100%	0	\$0.00	NA												
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA												
	Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA												
Total		14	\$1,685,161.61	100%	0	\$0.00	NA												
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA												
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA												
Total		175	\$29,827,434.77	100%	0	\$0.00	NA												

31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA												
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA												
Total		33	\$6,396,347.61	100%	0	\$0.00													
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA												
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA												
Total		58	\$10,024,333.65	100%	0	\$0.00													
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA												
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA												
Total		25	\$4,551,900.00	100%	0	\$0.00													
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA												
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA												
Total		10	\$1,237,717.54	100%	0	\$0.00													
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA												
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA												
Total		36	\$4,323,192.88	100%	0	\$0.00													
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA												
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA												
Total		27	\$2,439,243.42	100%	0	\$0.00													
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA												
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA												
Total		77	\$8,654,955.03	100%	0	\$0.00													
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA												
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA												
Total		7	\$732,645.29	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													
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA												
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA												
Total		21	\$3,279,356.84	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	111	\$16,360,916.08	83.21%	0	\$0.00	NA												
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA												
Total		137	\$19,661,279.08	100%	0	\$0.00													
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA												
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA												
Total		48	\$4,943,827.91	100%	0	\$0.00													
31405RR73	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA												
	Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA												

31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA												
Total		33	\$3,183,042.26	100%	0	\$0.00													
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA												
Total		25	\$2,734,371.68	100%	0	\$0.00													
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA												
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA												
Total		194	\$35,044,254.33	100%	0	\$0.00													
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA												
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA												
Total		89	\$17,331,607.14	100%	0	\$0.00													
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA												
Total		9	\$1,108,621.09	100%	0	\$0.00													
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA												
Total		4	\$514,633.76	100%	0	\$0.00													
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA												
Total		5	\$512,016.26	100%	0	\$0.00													
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA												
Total		1	\$91,161.19	100%	0	\$0.00													
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA												
Total		1	\$99,502.80	100%	0	\$0.00													
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA												
Total		8	\$1,027,424.72	100%	0	\$0.00													
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA												
Total		8	\$912,524.27	100%	0	\$0.00													
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA												
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA												
Total		116	\$22,664,811.23	100%	0	\$0.00													
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA												
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA												
Total		89	\$17,622,110.88	100%	0	\$0.00													
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA												
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA												
Total		54	\$10,087,052.91	100%	0	\$0.00													
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA												
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA												
Total		172	\$9,629,570.09	100%	0	\$0.00													
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA												
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA												
Total		32	\$1,610,378.73	100%	0	\$0.00													
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA												
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA												
Total		169	\$15,534,789.15	100%	0	\$0.00													
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA												

	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA												
Total		14	\$1,268,842.11	100%	0	\$0.00													
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA												
	Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA												
Total		458	\$92,832,786.10	100%	0	\$0.00													
31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA												
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA												
Total		24	\$4,061,986.25	100%	0	\$0.00													
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA												
	Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA												
Total		347	\$61,815,387.58	100%	0	\$0.00													
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA												
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA												
Total		275	\$28,164,594.05	100%	0	\$0.00													
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA												
	Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA												
Total		58	\$11,760,908.24	100%	0	\$0.00													
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA												
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA												
Total		49	\$7,881,555.19	100%	0	\$0.00													
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA												
Total		55	\$8,783,825.67	100%	0	\$0.00													
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA												
Total		47	\$5,560,322.03	100%	0	\$0.00													
31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA												
Total		25	\$3,002,260.94	100%	0	\$0.00													
31405SP73	Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA												
Total		18	\$3,363,260.29	100%	0	\$0.00													
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA												
	Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA												
Total		238	\$45,589,317.39	100%	0	\$0.00													
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA												
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA												
Total		42	\$6,589,346.66	100%	0	\$0.00													
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA												
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA												
Total		104	\$17,247,840.39	100%	0	\$0.00													
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA												
Total		99	\$15,596,607.81	100%	0	\$0.00													
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA												
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA												
Total		98	\$15,427,970.46	100%	0	\$0.00													
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA												
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA												
Total		24	\$3,380,025.00	100%	0	\$0.00													

31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA												
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA												
Total		31	\$4,951,933.31	100%	0	\$0.00													
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA												
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA												
Total		27	\$3,292,350.24	100%	0	\$0.00													
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA												
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA												
Total		25	\$4,163,056.26	100%	0	\$0.00													
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA												
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA												
Total		107	\$25,791,484.43	100%	0	\$0.00													
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA												
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA												
Total		67	\$8,503,221.10	100%	0	\$0.00													
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA												
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA												
Total		24	\$2,710,706.58	100%	0	\$0.00													
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA												
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA												
Total		14	\$2,134,946.62	100%	0	\$0.00													
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA												
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA												
Total		21	\$1,449,100.41	100%	0	\$0.00													
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA												
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA												
Total		11	\$1,446,380.18	100%	0	\$0.00													
31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA												
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA												
Total		47	\$4,477,968.11	100%	0	\$0.00													
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA												
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA												
Total		34	\$5,560,618.26	100%	0	\$0.00													
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA												
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA												
Total		21	\$2,338,912.27	100%	0	\$0.00													
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA												
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA												
Total		10	\$1,122,816.99	100%	0	\$0.00													

31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA												
	Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA												
Total		15	\$2,007,125.79	100%	0	\$0.00													
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA												
	Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA												
Total		22	\$2,937,029.11	100%	0	\$0.00													
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA												
	Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA												
Total		10	\$1,154,910.45	100%	0	\$0.00													
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA												
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA												
Total		41	\$5,167,841.36	100%	0	\$0.00													
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA												
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA												
Total		49	\$7,242,159.40	100%	0	\$0.00													
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA												
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA												
Total		12	\$1,147,416.57	100%	0	\$0.00													
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA												
Total		31	\$7,060,099.00	100%	0	\$0.00													
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA												
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA												
Total		110	\$10,102,101.92	100%	0	\$0.00													
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA												
	Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA												
Total		51	\$6,679,651.56	100%	0	\$0.00													
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA												
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA												
Total		26	\$5,550,954.06	100%	0	\$0.00													
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA												
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA												
Total		24	\$5,244,272.57	100%	0	\$0.00													
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA												
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA												
Total		71	\$12,446,760.54	100%	0	\$0.00													
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA												
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA												
Total		84	\$10,774,374.72	100%	0	\$0.00													
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA												
	Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA												
Total		32	\$3,172,757.55	100%	0	\$0.00													
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA												
	Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA												
Total		21	\$1,218,357.21	100%	0	\$0.00													
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA												
	Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA												

31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA												
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA												
Total		105	\$21,996,094.00	100%	0	\$0.00													
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA												
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA												
Total		293	\$59,827,285.19	100%	0	\$0.00													
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA												
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA												
Total		89	\$18,256,586.20	100%	0	\$0.00													
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA												
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA												
Total		100	\$20,251,674.32	100%	0	\$0.00													
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA												
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA												
Total		32	\$5,874,780.53	100%	0	\$0.00													
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA												
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA												
Total		45	\$8,141,715.40	100%	0	\$0.00													
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA												
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA												
Total		39	\$6,928,186.07	100%	0	\$0.00													
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA												
	Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA												
Total		373	\$75,000,334.59	100%	0	\$0.00													
31405U6H7	COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA												
	Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA												
Total		252	\$51,134,718.00	100%	0	\$0.00													
31405U6J3	Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA												
Total		7	\$1,003,476.23	100%	0	\$0.00													
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA												
Total		6	\$1,313,804.37	100%	0	\$0.00													
31405U6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA												
	Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA												
Total		33	\$7,364,323.89	100%	0	\$0.00													
31405U6S3	COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA												
	Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA												
Total		6	\$1,344,835.71	100%	0	\$0.00													
31405U6T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA												
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA												
Total		56	\$11,556,335.60	100%	0	\$0.00													
31405U7C7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA												
	Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA												
Total		60	\$3,846,379.48	100%	0	\$0.00													
31405U7F0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA												
	Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA												
Total		45	\$5,924,896.10	100%	0	\$0.00													

	Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA												
Total		106	\$7,075,533.54	100%	0	\$0.00													
31405UVB2	COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA												
	Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA												
Total		227	\$40,001,465.76	100%	0	\$0.00													
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA												
Total		184	\$25,001,830.89	100%	0	\$0.00													
31405UVD8	Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA												
Total		149	\$30,000,196.36	100%	0	\$0.00													
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA												
Total		96	\$25,001,383.16	100%	0	\$0.00													
31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA												
	Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA												
Total		312	\$62,115,111.84	100%	0	\$0.00													
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA												
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA												
Total		354	\$81,802,262.96	100%	0	\$0.00													
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA												
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA												
Total		69	\$13,878,526.01	100%	0	\$0.00													
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA												
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA												
Total		111	\$10,986,937.77	100%	0	\$0.00													
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA												
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA												
Total		64	\$8,348,076.21	100%	0	\$0.00													
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA												
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA												
Total		100	\$5,885,094.75	100%	0	\$0.00													
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA												
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA												
Total		53	\$5,213,486.78	100%	0	\$0.00													
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA												
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA												
Total		20	\$5,972,311.47	100%	0	\$0.00													
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA												
Total		42	\$9,077,883.29	100%	0	\$0.00													
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA												
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA												
Total		139	\$31,043,345.25	100%	0	\$0.00													
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA												
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA												
Total		174	\$32,929,905.98	100%	0	\$0.00													
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA												
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA												

31405UXB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,571,500.32	100%	0	\$0.00	0												
31405UXC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,044,138.81	100%	0	\$0.00	0												
31405UXF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,373,266.67	100%	0	\$0.00	0												
31405UXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,097,614.78	100%	0	\$0.00	0												
31405UXH7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,755,675.43	100%	0	\$0.00	0												
31405UXJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,848,495.56	100%	0	\$0.00	0												
31405UXK0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,736,574.89	100%	0	\$0.00	0												
31405UXL8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,705,173.59	100%	0	\$0.00	0												
31405UXS3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$57,502,048.92	100%	0	\$0.00	0												
31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$75,969,403.83	100%	0	\$0.00	0												
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,710,873.24	100%	0	\$0.00	0												
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$100,000,795.17	100%	0	\$0.00	0												
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,225,647.18	100%	0	\$0.00	0												
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,133,173.94	100%	0	\$0.00	0												
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,136,599.03	100%	0	\$0.00	0												
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA												
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA												
Total		28	\$6,083,050.00	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													
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA												
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA												
Total		10	\$834,410.19	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													
31405UZF9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA												
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA												
Total		129	\$8,160,009.45	100%	0	\$0.00													
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													
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA												
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA												
Total		28	\$5,230,592.10	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													
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA												
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA												
Total		41	\$2,255,330.16	100%	0	\$0.00													
31405UZN2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA												
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA												
Total		53	\$4,859,783.36	100%	0	\$0.00													
31405UZP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA												
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA												
Total		22	\$4,026,510.85	100%	0	\$0.00													
31405UZQ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA												
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA												

31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA												
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA												
Total		27	\$3,479,728.52	100%	0	\$0.00													
31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA												
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA												
Total		23	\$1,504,225.68	100%	0	\$0.00													
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA												
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA												
Total		37	\$2,353,470.57	100%	0	\$0.00													
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA												
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA												
Total		20	\$1,977,569.49	100%	0	\$0.00													
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA												
Total		12	\$1,185,102.39	100%	0	\$0.00													
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA												
Total		14	\$1,346,218.03	100%	0	\$0.00													
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA												
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA												
Total		24	\$2,368,642.29	100%	0	\$0.00													
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA												
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA												
Total		8	\$1,045,143.37	100%	0	\$0.00													
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA												
Total		22	\$2,848,092.94	100%	0	\$0.00													
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA												
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA												
Total		33	\$4,207,880.45	100%	0	\$0.00													
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA												
Total		17	\$2,196,285.28	100%	0	\$0.00													
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA												
Total		38	\$2,358,668.68	100%	0	\$0.00													
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA												
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA												
Total		74	\$15,123,060.00	100%	0	\$0.00													
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA												
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA												
Total		150	\$32,981,558.50	100%	0	\$0.00													
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA												
Total		22	\$4,186,090.00	100%	0	\$0.00													
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA												
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA												
Total		38	\$7,315,590.57	100%	0	\$0.00													
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA												
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA												
Total		23	\$1,454,500.00	100%	0	\$0.00													

	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA												
Total		16	\$2,126,384.06	100%	0	\$0.00													
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA												
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA												
Total		15	\$1,189,726.75	100%	0	\$0.00													
31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA												
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA												
Total		85	\$4,848,124.98	100%	0	\$0.00													
31405VAT4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA												
	Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA												
Total		102	\$10,006,742.16	100%	0	\$0.00													
31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA												
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA												
Total		57	\$5,549,561.89	100%	0	\$0.00													
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA												
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA												
Total		145	\$7,529,708.10	100%	0	\$0.00													
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA												
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA												
Total		45	\$3,846,305.83	100%	0	\$0.00													
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA												
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA												
Total		86	\$7,560,910.94	100%	0	\$0.00													
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA												
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA												
Total		51	\$11,731,913.59	100%	0	\$0.00													
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA												
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA												
Total		34	\$1,830,853.31	100%	0	\$0.00													
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA												
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA												
Total		158	\$20,246,951.62	100%	0	\$0.00													
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA												
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA												
Total		172	\$11,511,231.40	100%	0	\$0.00													
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA												
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA												
Total		172	\$16,798,222.96	100%	0	\$0.00													
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA												
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA												
Total		93	\$5,789,090.39	100%	0	\$0.00													
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA												
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA												
Total		271	\$60,411,784.87	100%	0	\$0.00													
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA												
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA												

31405VC47	COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,224,315.16	100%	0	\$0.00	0												
31405VC54	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,293,798.27	100%	0	\$0.00	0												
31405VC62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,316,427.18	100%	0	\$0.00	0												
31405VC70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,455,816.00	100%	0	\$0.00	0												
31405VC88	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,833,969.32	100%	0	\$0.00	0												
31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,480,096.13	100%	0	\$0.00	0												
31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,326,363.82	100%	0	\$0.00	0												
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$64,423,955.88	100%	0	\$0.00	0												
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$58,520,893.11	100%	0	\$0.00	0												
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,910,529.67	100%	0	\$0.00	0												
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,771,535.74	100%	0	\$0.00	0												
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,181,462.87	100%	0	\$0.00	0												
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,618,894.75	100%	0	\$0.00	0												
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,056,720.34	100%	0	\$0.00	0												
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,381,824.40	100%	0	\$0.00	0												
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA												
Total		144	\$19,060,522.49	100%	0	\$0.00													
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA												
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA												
Total		93	\$6,275,409.36	100%	0	\$0.00													
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA												
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA												
Total		65	\$6,423,680.18	100%	0	\$0.00													
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA												
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA												
Total		51	\$6,599,848.13	100%	0	\$0.00													
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA												
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA												
Total		34	\$6,469,432.55	100%	0	\$0.00													
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA												
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA												
Total		102	\$6,959,904.55	100%	0	\$0.00													
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA												
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA												
Total		95	\$9,275,251.70	100%	0	\$0.00													
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA												
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA												
Total		52	\$10,065,911.42	100%	0	\$0.00													
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA												
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA												
Total		73	\$16,636,656.00	100%	0	\$0.00													
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA												
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA												
Total		319	\$61,702,481.98	100%	0	\$0.00													
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA												
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA												
Total		31	\$5,998,017.63	100%	0	\$0.00													
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA												
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA												
Total		80	\$19,396,659.00	100%	0	\$0.00													
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA												
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA												
Total		143	\$25,001,020.00	100%	0	\$0.00													
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA												
Total		140	\$25,009,048.92	100%	0	\$0.00													
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA												
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA												
Total		105	\$20,000,222.22	100%	0	\$0.00													
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA												
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA												
Total		12	\$1,238,310.55	100%	0	\$0.00													

31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA												
Total		9	\$1,050,683.45	100%	0	\$0.00													
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA												
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA												
Total		43	\$9,827,617.13	100%	0	\$0.00													
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA												
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA												
Total		46	\$9,850,707.83	100%	0	\$0.00													
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA												
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA												
Total		27	\$7,319,240.98	100%	0	\$0.00													
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA												
	Unavailable	64	\$4,637,409.05	72.33%	0	\$0.00	NA												
Total		91	\$5,029,124.84	100%	0	\$0.00													
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA												
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA												
Total		42	\$6,874,950.67	100%	0	\$0.00													
31405VGR2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA												
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA												
Total		85	\$8,258,112.65	100%	0	\$0.00													
31405VGS0	COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA												
	Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA												
Total		370	\$83,994,856.76	100%	0	\$0.00													
31405VGU5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA												
	Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA												
Total		81	\$10,732,850.90	100%	0	\$0.00													
31405VGW3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA												
	Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA												
Total		200	\$26,252,860.97	100%	0	\$0.00													
31405VGW1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA												
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA												
Total		115	\$7,897,277.65	100%	0	\$0.00													
31405VGX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA												
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA												
Total		116	\$11,313,354.73	100%	0	\$0.00													
31405VGY7	COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA												
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA												
Total		24	\$6,763,308.20	100%	0	\$0.00													
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA												
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA												
Total		15	\$2,655,698.42	100%	0	\$0.00													
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA												
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA												
Total		19	\$3,499,974.63	100%	0	\$0.00													
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA												

	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA												
Total		18	\$3,999,860.94	100%	0	\$0.00													
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA												
Total		13	\$1,999,930.82	100%	0	\$0.00													
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA												
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA												
Total		15	\$3,500,050.00	100%	0	\$0.00													
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA												
Total		17	\$3,500,550.00	100%	0	\$0.00													
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA												
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA												
Total		21	\$3,000,041.67	100%	0	\$0.00													
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA												
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA												
Total		21	\$3,078,521.04	100%	0	\$0.00													
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA												
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA												
Total		20	\$2,999,794.46	100%	0	\$0.00													
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA												
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA												
Total		16	\$3,000,100.00	100%	0	\$0.00													
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA												
	Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA												
Total		38	\$8,000,160.35	100%	0	\$0.00													
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA												
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA												
Total		35	\$7,999,311.46	100%	0	\$0.00													
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA												
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA												
Total		13	\$1,999,906.41	100%	0	\$0.00													
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA												
Total		14	\$2,000,085.76	100%	0	\$0.00													
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA												
Total		13	\$2,999,950.00	100%	0	\$0.00													
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA												
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA												
Total		13	\$3,000,357.65	100%	0	\$0.00													
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA												
Total		11	\$2,000,000.00	100%	0	\$0.00													
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA												
Total		15	\$2,500,121.01	100%	0	\$0.00													
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA												
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA												
Total		23	\$5,500,100.00	100%	0	\$0.00													

31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA												
Total		13	\$2,000,000.00	100%	0	\$0.00													
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA												
Total		18	\$3,000,023.87	100%	0	\$0.00													
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA												
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA												
Total		18	\$4,000,284.01	100%	0	\$0.00													
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA												
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA												
Total		16	\$1,999,964.45	100%	0	\$0.00													
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA												
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA												
Total		22	\$4,999,953.02	100%	0	\$0.00													
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA												
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA												
Total		61	\$10,999,288.83	100%	0	\$0.00													
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA												
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA												
Total		23	\$3,999,085.82	100%	0	\$0.00													
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA												
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA												
Total		40	\$8,000,154.14	100%	0	\$0.00													
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA												
Total		11	\$2,000,096.72	100%	0	\$0.00													
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA												
Total		17	\$2,500,070.00	100%	0	\$0.00													
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA												
Total		12	\$1,817,957.63	100%	0	\$0.00													
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA												
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA												
Total		17	\$3,000,047.55	100%	0	\$0.00													
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA												
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA												
Total		17	\$2,594,363.84	100%	0	\$0.00													
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA												
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA												
Total		17	\$2,999,928.68	100%	0	\$0.00													
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA												
Total		11	\$2,000,150.00	100%	0	\$0.00													
31405VXV4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA												
Total		16	\$2,000,250.00	100%	0	\$0.00													
31405VXX0	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA												

31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA												
Total		32	\$4,757,710.46	100%	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												
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA												
	Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA												
Total		64	\$13,021,094.38	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												
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA												
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA												
Total		68	\$13,531,792.56	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													
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													
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA												
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA												
Total		44	\$5,318,174.72	100%	0	\$0.00													
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA												
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA												
Total		36	\$5,036,022.77	100%	0	\$0.00													
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													
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													
31405WJH9	U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA												
	Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA												
Total		84	\$17,710,818.88	100%	0	\$0.00													
31405WJJ5	U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA												
	Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA												
Total		45	\$8,187,692.63	100%	0	\$0.00													
31405WJK2	U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA												
	Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA												
Total		61	\$9,778,720.30	100%	0	\$0.00													
31405WJM8	U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA												
	Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA												
Total		61	\$11,198,067.00	100%	0	\$0.00													
31405WJN6	U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA												
	Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA												
Total		25	\$4,761,400.00	100%	0	\$0.00													
31405WJP1	U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA												
	Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA												
Total		34	\$5,634,571.02	100%	0	\$0.00													
31405WJQ9	U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA												
Total		86	\$8,025,461.50	100%	0	\$0.00													
31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA												

	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA												
Total		78	\$10,603,812.08	100%	0	\$0.00													
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA												
Total		13	\$1,768,750.69	100%	0	\$0.00													
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA												
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA												
Total		50	\$6,003,624.08	100%	0	\$0.00													
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA												
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA												
Total		105	\$14,764,334.74	100%	0	\$0.00													
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA												
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA												
Total		11	\$1,515,078.41	100%	0	\$0.00													
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA												
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA												
Total		56	\$9,852,528.29	100%	0	\$0.00													
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA												
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA												
Total		55	\$12,391,473.69	100%	0	\$0.00													
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA												
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA												
Total		44	\$9,865,698.75	100%	0	\$0.00													
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA												
Total		19	\$3,033,850.52	100%	0	\$0.00													
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA												
Total		91	\$12,819,746.16	100%	0	\$0.00													
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA												
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA												
Total		157	\$34,475,687.40	100%	0	\$0.00													
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA												
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA												
Total		156	\$34,447,409.26	100%	0	\$0.00													
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA												
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA												
Total		155	\$33,175,352.07	100%	0	\$0.00													
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA												
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA												
Total		132	\$25,023,617.53	100%	0	\$0.00													
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA												
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA												
Total		130	\$25,030,214.36	100%	0	\$0.00													
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA												
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA												
Total		138	\$20,605,925.00	100%	0	\$0.00													
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA												

	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA												
Total		246	\$28,483,845.86	100%	0	\$0.00													
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA												
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA												
Total		171	\$9,128,399.50	100%	0	\$0.00													
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA												
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA												
Total		50	\$4,899,464.29	100%	0	\$0.00													
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA												
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA												
Total		36	\$5,123,996.16	100%	0	\$0.00													
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA												
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA												
Total		28	\$3,655,725.28	100%	0	\$0.00													
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA												
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA												
Total		14	\$1,938,209.88	100%	0	\$0.00													
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA												
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA												
Total		28	\$4,826,729.51	100%	0	\$0.00													
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA												
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA												
Total		139	\$28,411,794.79	100%	0	\$0.00													
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA												
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA												
Total		111	\$23,879,954.19	100%	0	\$0.00													
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA												
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA												
Total		184	\$34,596,347.83	100%	0	\$0.00													
31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA												
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA												
Total		156	\$34,510,674.72	100%	0	\$0.00													
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA												
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA												
Total		168	\$33,480,807.14	100%	0	\$0.00													
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA												
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA												
Total		55	\$11,069,967.12	100%	0	\$0.00													
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA												
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA												
Total		169	\$33,447,823.15	100%	0	\$0.00													
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA												
	Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA												
Total		195	\$33,800,050.88	100%	0	\$0.00													
31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA												
	Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA												

31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA												
Total		19	\$1,224,870.07	100%	0	\$0.00													
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA												
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA												
Total		43	\$6,361,772.64	100%	0	\$0.00													
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA												
Total		60	\$6,677,483.90	100%	0	\$0.00													
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA												
Total		18	\$1,927,460.58	100%	0	\$0.00													
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA												
Total		49	\$8,407,824.65	100%	0	\$0.00													
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA												
Total		37	\$6,463,985.41	100%	0	\$0.00													
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA												
Total		16	\$2,530,061.42	100%	0	\$0.00													
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA												
Total		15	\$2,454,278.81	100%	0	\$0.00													
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA												
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA												
Total		696	\$166,837,566.43	100%	0	\$0.00													
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA												
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA												
Total		52	\$12,334,988.00	100%	0	\$0.00													
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA												
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA												
Total		850	\$199,230,935.58	100%	0	\$0.00													
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA												
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA												
Total		96	\$21,969,059.51	100%	0	\$0.00													
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA												
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA												
Total		588	\$124,850,052.36	100%	0	\$0.00													
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA												
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA												
Total		101	\$6,171,446.57	100%	0	\$0.00													
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA												
Total		27	\$3,568,289.81	100%	0	\$0.00													
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA												
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA												
Total		87	\$5,872,188.01	100%	0	\$0.00													
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA												
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA												
Total		104	\$10,337,005.77	100%	0	\$0.00													

31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$30,719,252.78	100%	0	\$0.00	0												
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$150,592,774.19	100%	0	\$0.00	0												
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,812,140.85	100%	0	\$0.00	0												
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$45,249,859.55	100%	0	\$0.00	0												
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$63,200,424.16	100%	0	\$0.00	0												
31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$111,249,565.97	100%	0	\$0.00	0												
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,219,207.41	100%	0	\$0.00	0												
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$58,202,049.77	100%	0	\$0.00	0												
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,008,717.78	100%	0	\$0.00	0												
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,891,535.09	100%	0	\$0.00	0												
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,050,446.75	100%	0	\$0.00	0												
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,660,408.46	100%	0	\$0.00	0												
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,614,705.19	100%	0	\$0.00	0												
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,672,716.55	100%	0	\$0.00	0												
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$27,223,463.94	100%	0	\$0.00	0												
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,803,569.96	100%	0	\$0.00	0												
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,771,269.86	100%	0	\$0.00	0												
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,795,279.48	100%	0	\$0.00	0												
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$27,289,840.28	100%	0	\$0.00	0												
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,493,063.12	100%	0	\$0.00	0												
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,797,959.74	100%	0	\$0.00	0												
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,258,066.22	100%	0	\$0.00	0												
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,325,517.92	100%	0	\$0.00	0												
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$492,715.93	100%	0	\$0.00	0												
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$249,708.66	100%	0	\$0.00	0												
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$53,284.44	100%	0	\$0.00	0												
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,463.73	100%	0	\$0.00	0												
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,681,715.60	100%	0	\$0.00	0												
31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,651,219.90	100%	0	\$0.00	0												
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,928,945.76	100%	0	\$0.00	0												
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,745,125.00	100%	0	\$0.00	0												
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405XKV4	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,917,873.56	100%	0	\$0.00	0												
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												
31405XL84	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,629,186.56	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												
31405XLA9	WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,315,401.76	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												
31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,177,966.76	100%	0	\$0.00	0												
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,107,859.27	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												
31405XLR2	WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,074,449.01	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

31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,005,491.72	100%	0	\$0.00	0												
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,328,254.27	100%	0	\$0.00	0												
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,113,684.07	100%	0	\$0.00	0												
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,572,254.63	100%	0	\$0.00	0												
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,962,701.15	100%	0	\$0.00	0												
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,508,363.07	100%	0	\$0.00	0												
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$33,082,851.99	100%	0	\$0.00	0												
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,797,090.59	100%	0	\$0.00	0												
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,948,126.33	100%	0	\$0.00	0												
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,564,221.90	100%	0	\$0.00	0												
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,303,183.02	100%	0	\$0.00	0												
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$32,885,120.80	100%	0	\$0.00	0												
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,389,716.77	100%	0	\$0.00	0												
31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,623,850.13	100%	0	\$0.00	0												
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,540,376.06	100%	0	\$0.00	0												
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA												
Total		151	\$34,808,296.80	100%	0	\$0.00													
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA												
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA												
Total		109	\$14,764,487.86	100%	0	\$0.00													
31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA												
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA												
Total		31	\$2,144,162.61	100%	0	\$0.00													
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA												
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA												
Total		91	\$6,291,192.65	100%	0	\$0.00													
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA												
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA												
Total		39	\$2,560,341.08	100%	0	\$0.00													
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA												
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA												
Total		21	\$1,444,459.07	100%	0	\$0.00													
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA												
Total		51	\$5,144,957.68	100%	0	\$0.00													
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA												
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA												
Total		143	\$14,194,282.73	100%	0	\$0.00													
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA												
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA												
Total		65	\$6,375,877.71	100%	0	\$0.00													
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA												
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA												
Total		183	\$23,887,702.00	100%	0	\$0.00													
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA												
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA												
Total		67	\$8,679,500.40	100%	0	\$0.00													
31405XTL7	ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA												
	Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA												
Total		37	\$4,831,537.91	100%	0	\$0.00													
31405XTM5	ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA												
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA												
Total		38	\$9,955,942.81	100%	0	\$0.00													
31405XTP8	ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA												
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA												
Total		63	\$13,327,061.38	100%	0	\$0.00													
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA												
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA												
Total		15	\$3,010,311.06	100%	0	\$0.00													
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA												
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA												
Total		22	\$3,870,771.17	100%	0	\$0.00													

31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA												
Total		10	\$1,814,376.00	100%	0	\$0.00													
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA												
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA												
Total		48	\$11,100,619.98	100%	0	\$0.00													
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA												
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA												
Total		28	\$6,032,787.25	100%	0	\$0.00													
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA												
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA												
Total		152	\$34,775,224.25	100%	0	\$0.00													
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA												
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA												
Total		153	\$34,713,716.36	100%	0	\$0.00													
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA												
Total		2	\$122,300.40	100%	0	\$0.00													
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA												
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA												
Total		8	\$569,539.50	100%	0	\$0.00													
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA												
Total		11	\$1,055,006.57	100%	0	\$0.00													
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA												
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA												
Total		107	\$18,844,891.84	100%	0	\$0.00													
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA												
Total		15	\$1,907,065.99	100%	0	\$0.00													
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA												
Total		11	\$1,551,937.40	100%	0	\$0.00													
31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA												
Total		31	\$5,801,075.70	100%	0	\$0.00													
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA												
Total		109	\$20,029,774.00	100%	0	\$0.00													
31405YA68	RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA												
Total		20	\$2,418,754.77	100%	0	\$0.00													
31405YA84	RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA												
Total		25	\$4,919,147.80	100%	0	\$0.00													
31405YA92	RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA												
	Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA												
Total		59	\$9,554,705.27	100%	0	\$0.00													
31405YAT8	RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA												
Total		43	\$8,023,876.98	100%	0	\$0.00													
31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA												

31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA												
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA												
Total		44	\$5,143,999.06	100%	0	\$0.00													
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA												
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA												
Total		66	\$10,964,599.47	100%	0	\$0.00													
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA												
Total		101	\$13,545,830.36	100%	0	\$0.00													
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA												
Total		13	\$1,610,432.52	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													
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA												
Total		19	\$4,222,525.55	100%	0	\$0.00													
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA												
Total		41	\$6,138,858.02	100%	0	\$0.00													
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA												
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA												
Total		23	\$3,214,327.70	100%	0	\$0.00													
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA												
Total		12	\$1,570,210.53	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													
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA												
Total		8	\$1,029,331.90	100%	0	\$0.00													
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA												

31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA												
Total		54	\$8,582,424.00	100%	0	\$0.00	NA												
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA												
Total		67	\$14,137,138.97	100%	0	\$0.00	NA												
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA												
Total		51	\$9,125,264.00	100%	0	\$0.00	NA												
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA												
Total		54	\$11,068,218.46	100%	0	\$0.00	NA												
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA												
Total		20	\$3,461,979.10	100%	0	\$0.00	NA												
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA												
	Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA												
Total		18	\$2,926,896.17	100%	0	\$0.00	NA												
31405YU74	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA												
	Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA												
Total		13	\$2,210,444.35	100%	0	\$0.00	NA												
31405YU90	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA												
	Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA												
Total		8	\$1,116,909.32	100%	0	\$0.00	NA												
31405YUC3	SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA												
Total		7	\$409,053.64	100%	0	\$0.00	NA												
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA												
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA												
Total		27	\$4,862,092.59	100%	0	\$0.00	NA												
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA												
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA												
Total		5	\$1,243,583.24	100%	0	\$0.00	NA												
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA												
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA												
Total		14	\$1,868,547.36	100%	0	\$0.00	NA												
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA												
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA												
Total		25	\$6,353,643.83	100%	0	\$0.00	NA												
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA												
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA												
Total		19	\$2,444,038.48	100%	0	\$0.00	NA												
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA												
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA												
Total		17	\$1,177,049.18	100%	0	\$0.00	NA												
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA												
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA												
Total		12	\$1,151,648.42	100%	0	\$0.00	NA												
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA												
	Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA												

31405YWH0	NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA												
	Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA												
Total		33	\$6,968,313.83	100%	0	\$0.00													
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA												
	Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA												
Total		23	\$1,919,258.40	100%	0	\$0.00													
31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA												
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA												
Total		10	\$1,265,288.17	100%	0	\$0.00													
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA												
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA												
Total		39	\$5,222,266.55	100%	0	\$0.00													
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA												
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA												
Total		69	\$8,877,070.94	100%	0	\$0.00													
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA												
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA												
Total		5	\$1,006,048.18	100%	0	\$0.00													
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA												
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA												
Total		24	\$2,297,744.09	100%	0	\$0.00													
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA												
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA												
Total		50	\$11,082,938.11	100%	0	\$0.00													
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA												
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA												
Total		12	\$1,670,079.65	100%	0	\$0.00													
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA												
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA												
Total		27	\$3,081,873.36	100%	0	\$0.00													
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA												
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA												
Total		16	\$3,413,608.96	100%	0	\$0.00													
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA												
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA												
Total		37	\$8,789,512.81	100%	0	\$0.00													
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA												
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA												
Total		18	\$1,089,860.93	100%	0	\$0.00													
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA												
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA												
Total		30	\$4,035,505.86	100%	0	\$0.00													
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA												
Total		68	\$12,311,545.24	100%	0	\$0.00													
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA												
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA												

	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,708,995.89	100%	0	\$0.00	0												
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,689,611.50	100%	0	\$0.00	0												
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$24,597,256.00	100%	0	\$0.00	0												
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,273,310.93	100%	0	\$0.00	0												
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$34,957,094.62	100%	0	\$0.00	0												
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$37,988,338.95	100%	0	\$0.00	0												
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,023,117.22	100%	0	\$0.00	0												
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$59,972,542.41	100%	0	\$0.00	0												
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,588,990.30	100%	0	\$0.00	0												
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,290,063.52	100%	0	\$0.00	0												
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,602,006.66	100%	0	\$0.00	0												
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,918,908.15	100%	0	\$0.00	0												
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,253,322.50	100%	0	\$0.00	0												
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,915,533.50	100%	0	\$0.00	0												
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,648,134.46	100%	0	\$0.00	0												
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA												
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA												
Total		74	\$12,604,071.66	100%	0	\$0.00													
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA												
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA												
Total		77	\$13,970,991.18	100%	0	\$0.00													
31406AGE6	SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA												
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA												
Total		72	\$12,348,195.35	100%	0	\$0.00													
31406AGF3	SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA												
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA												
Total		83	\$13,632,752.97	100%	0	\$0.00													
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA												
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA												
Total		74	\$13,564,273.98	100%	0	\$0.00													
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA												
Total		80	\$13,434,720.18	100%	0	\$0.00													
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA												
Total		57	\$9,810,693.64	100%	0	\$0.00													
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA												
Total		74	\$13,079,741.55	100%	0	\$0.00													
31406AGL0	SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA												
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA												
Total		94	\$17,977,422.15	100%	0	\$0.00													
31406AGM8	SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA												
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA												
Total		100	\$16,704,680.69	100%	0	\$0.00													
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA												
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA												
Total		97	\$16,424,297.26	100%	0	\$0.00													
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA												
Total		57	\$10,967,051.55	100%	0	\$0.00													
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA												
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA												
Total		93	\$17,581,076.63	100%	0	\$0.00													
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA												
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA												
Total		29	\$9,178,467.43	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													

31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,439,161.29	100%	0	\$0.00	0												
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,970,459.31	100%	0	\$0.00	0												
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,578,622.87	100%	0	\$0.00	0												
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,268,355.95	100%	0	\$0.00	0												
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,979,898.76	100%	0	\$0.00	0												
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,570,866.77	100%	0	\$0.00	0												
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,550.38	100%	0	\$0.00	0												
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,486,148.34	100%	0	\$0.00	0												
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,606,648.40	100%	0	\$0.00	0												
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,000,157.17	100%	0	\$0.00	0												
31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,909,724.69	100%	0	\$0.00	0												
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,955,045.66	100%	0	\$0.00	0												
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,177,650.00	100%	0	\$0.00	0												
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,993,507.01	100%	0	\$0.00	0												
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,982,860.00	100%	0	\$0.00	0												
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,773.85	100%	0	\$0.00	0												
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,000,150.00	100%	0	\$0.00	0												
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,003,850.00	100%	0	\$0.00	0												
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,069,333.43	100%	0	\$0.00	0												
31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,626,150.00	100%	0	\$0.00	0												
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,975,238.11	100%	0	\$0.00	0												
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,151,947.00	100%	0	\$0.00	0												
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,599,428.56	100%	0	\$0.00	0												
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,299,743.45	100%	0	\$0.00	0												
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,880,086.94	100%	0	\$0.00	0												
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,952,064.72	100%	0	\$0.00	0												
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,699,052.55	100%	0	\$0.00	0												
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,627,035.94	100%	0	\$0.00	0												
31406AQ47	WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,865,404.42	100%	0	\$0.00	0												
31406AQT2	Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,177,542.10	100%	0	\$0.00	0												
31406AQU9	Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,742,968.51	100%	0	\$0.00	0												
31406AQV7	Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,843,212.47	100%	0	\$0.00	0												
31406AQW5	Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,807,187.94	100%	0	\$0.00	0												
31406AQX3	Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,070,031.92	100%	0	\$0.00	0												
31406AQY1	WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406AUE0	Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA												
Total		161	\$30,000,199.35	100%	0	\$0.00													
31406AUF7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA												
	Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA												
Total		73	\$17,344,682.00	100%	0	\$0.00													
31406AUL4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA												
	Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA												
Total		68	\$6,800,334.57	100%	0	\$0.00													
31406AUM2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA												
	Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA												
Total		29	\$6,609,111.52	100%	0	\$0.00													
31406AUN0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA												
	Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA												
Total		99	\$22,065,394.49	100%	0	\$0.00													
31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA												
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA												
Total		104	\$13,698,551.69	100%	0	\$0.00													
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA												
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA												
Total		131	\$11,666,901.50	100%	0	\$0.00													
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA												
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA												
Total		40	\$6,688,729.65	100%	0	\$0.00													
31406AAU4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA												
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA												
Total		298	\$38,957,378.88	100%	0	\$0.00													
31406AAU2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA												
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA												
Total		221	\$14,712,739.86	100%	0	\$0.00													
31406AAU0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA												
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA												
Total		212	\$21,008,045.65	100%	0	\$0.00													
31406AAU8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA												
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA												
Total		61	\$7,789,879.27	100%	0	\$0.00													
31406AAV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA												
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA												
Total		288	\$56,463,497.00	100%	0	\$0.00													
31406AAV41	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													
31406AAV66	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													
31406AAV74	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													
31406AVE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA												
	Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA												
Total		36	\$6,383,965.42	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													
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA												
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA												
Total		33	\$6,106,174.68	100%	0	\$0.00													
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA												
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA												
Total		122	\$24,770,843.58	100%	0	\$0.00													
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA												
Total		42	\$9,577,621.71	100%	0	\$0.00													
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA												
Total		84	\$15,002,679.38	100%	0	\$0.00													
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA												
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA												
Total		170	\$29,745,923.32	100%	0	\$0.00													
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA												
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA												
Total		36	\$7,210,192.00	100%	0	\$0.00													
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA												
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA												

31406B3M0	BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA												
Total		37	\$6,024,554.29	100%	0	\$0.00													
31406B4A5	BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA												
Total		182	\$29,182,504.46	100%	0	\$0.00													
31406B4P2	BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA												
Total		18	\$2,357,114.75	100%	0	\$0.00													
31406B5Q9	BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA												
Total		13	\$1,146,211.49	100%	0	\$0.00													
31406B5R7	BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA												
Total		23	\$1,974,564.24	100%	0	\$0.00													
31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA												
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA												
Total		20	\$1,548,630.38	100%	0	\$0.00													
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA												
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA												
Total		9	\$1,885,226.45	100%	0	\$0.00													
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA												
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA												
Total		35	\$5,960,006.09	100%	0	\$0.00													
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA												
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA												
Total		18	\$2,802,578.62	100%	0	\$0.00													
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA												
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA												
Total		92	\$19,854,540.69	100%	0	\$0.00													
31406B6G0	CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA												
Total		20	\$1,379,919.16	100%	0	\$0.00													
31406B6H8	CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA												
	Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA												
Total		65	\$11,566,056.36	100%	0	\$0.00													
31406B6J4	CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA												
	Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA												
Total		49	\$7,344,780.37	100%	0	\$0.00													
31406B6L9	M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA												
	Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA												
Total		27	\$2,288,927.00	100%	0	\$0.00													
31406B6M7	COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA												
	Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA												
Total		49	\$7,263,379.89	100%	0	\$0.00													
31406B6N5	COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA												
	Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA												
Total		36	\$4,919,384.25	100%	0	\$0.00													
31406B6P0	COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA												
	Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA												
Total		47	\$6,382,516.75	100%	0	\$0.00													

31406B6Q8	Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA												
Total		5	\$1,116,030.08	100%	0	\$0.00													
31406B6W5	WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA												
	Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA												
Total		15	\$2,292,080.69	100%	0	\$0.00													
31406B6Y1	Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA												
Total		9	\$1,026,749.29	100%	0	\$0.00													
31406BY20	Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA												
Total		21	\$2,738,399.75	100%	0	\$0.00													
31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA												
Total		19	\$1,833,874.05	100%	0	\$0.00													
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA												
Total		19	\$2,486,980.12	100%	0	\$0.00													
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA												
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA												
Total		61	\$6,710,813.13	100%	0	\$0.00													
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA												
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA												
Total		180	\$27,793,636.56	100%	0	\$0.00													
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA												
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA												
Total		126	\$16,612,729.85	100%	0	\$0.00													
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA												
Total		157	\$24,766,671.20	100%	0	\$0.00													
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA												
Total		78	\$11,893,883.72	100%	0	\$0.00													
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA												
Total		142	\$19,877,560.86	100%	0	\$0.00													
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA												
Total		22	\$4,083,788.67	100%	0	\$0.00													
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA												
Total		13	\$1,529,571.10	100%	0	\$0.00													
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA												
Total		216	\$25,189,816.76	100%	0	\$0.00													
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA												
Total		233	\$25,213,230.64	100%	0	\$0.00													
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA												
Total		166	\$20,159,745.68	100%	0	\$0.00													
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA												
Total		208	\$20,171,706.07	100%	0	\$0.00													
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA												
Total		51	\$5,033,683.09	100%	0	\$0.00													

31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA												
Total		9	\$1,539,650.26	100%	0	\$0.00													
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA												
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA												
Total		19	\$2,037,033.65	100%	0	\$0.00													
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA												
	Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA												
Total		241	\$33,713,458.23	100%	0	\$0.00													
31406BZA1	GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA												
	Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA												
Total		28	\$4,686,455.87	100%	0	\$0.00													
31406BZB9	GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA												
	Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA												
Total		10	\$1,913,509.28	100%	0	\$0.00													
31406BZC7	GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA												
	Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA												
Total		98	\$15,856,738.48	100%	0	\$0.00													
31406BZD5	GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA												
	Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA												
Total		75	\$8,062,921.60	100%	0	\$0.00													
31406BZF0	GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA												
	Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA												
Total		22	\$3,140,072.62	100%	0	\$0.00													
31406BZG8	GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA												
	Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA												
Total		97	\$12,456,857.40	100%	0	\$0.00													
31406BZH6	GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA												
	Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA												
Total		118	\$14,993,379.22	100%	0	\$0.00													
31406BZJ2	GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA												
	Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA												
Total		204	\$34,741,241.79	100%	0	\$0.00													
31406BZK9	GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA												
	Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA												
Total		166	\$34,772,790.15	100%	0	\$0.00													
31406BZL7	GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA												
	Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA												
Total		89	\$18,868,167.54	100%	0	\$0.00													
31406BZM5	GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA												
	Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA												
Total		206	\$33,713,477.15	100%	0	\$0.00													
31406BZN3	GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA												
	Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA												
Total		205	\$34,615,563.57	100%	0	\$0.00													
31406BZP8	GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA												

	Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA												
Total		166	\$27,752,407.56	100%	0	\$0.00													
31406BZQ6	GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA												
	Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA												
Total		36	\$7,551,501.29	100%	0	\$0.00													
31406BZR4	GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA												
	Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA												
Total		171	\$34,424,565.44	100%	0	\$0.00													
31406BZS2	GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA												
	Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA												
Total		8	\$1,458,715.10	100%	0	\$0.00													
31406BZT0	GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA												
	Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA												
Total		176	\$34,729,856.03	100%	0	\$0.00													
31406BZU7	GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA												
	Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA												
Total		160	\$25,409,073.94	100%	0	\$0.00													
31406BZV5	GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA												
	Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA												
Total		61	\$11,573,400.00	100%	0	\$0.00													
31406BZW3	GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA												
	Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA												
Total		40	\$4,910,042.78	100%	0	\$0.00													
31406BZX1	GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA												
	Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA												
Total		42	\$3,723,249.11	100%	0	\$0.00													
31406C3B2	Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA												
Total		124	\$24,133,306.92	100%	0	\$0.00													
31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA												
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA												
Total		7	\$1,049,185.59	100%	0	\$0.00													
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA												
Total		16	\$2,146,589.46	100%	0	\$0.00													
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA												
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA												
Total		5	\$1,503,343.25	100%	0	\$0.00													
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA												
Total		69	\$14,790,224.64	100%	0	\$0.00													
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA												
Total		21	\$3,749,180.00	100%	0	\$0.00													
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA												
Total		31	\$5,558,355.99	100%	0	\$0.00													
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA												
Total		19	\$3,258,460.82	100%	0	\$0.00													

31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA												
Total		864	\$66,345,217.56	100%	0	\$0.00	NA												
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA												
Total		19	\$2,734,322.25	100%	0	\$0.00	NA												
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA												
Total		22	\$2,306,003.71	100%	0	\$0.00	NA												
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA												
Total		45	\$8,471,254.99	100%	0	\$0.00	NA												
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA												
Total		116	\$18,965,307.82	100%	0	\$0.00	NA												
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA												
Total		17	\$2,170,253.64	100%	0	\$0.00	NA												
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA												
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA												
Total		12	\$1,172,807.92	100%	0	\$0.00	NA												
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA												
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA												
Total		89	\$16,655,076.83	100%	0	\$0.00	NA												
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA												
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA												
Total		37	\$6,874,471.72	100%	0	\$0.00	NA												
31406CES3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA												
Total		13	\$2,001,719.66	100%	0	\$0.00	NA												
31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA												
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA												
Total		40	\$7,426,428.00	100%	0	\$0.00	NA												
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA												
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA												
Total		199	\$44,198,288.83	100%	0	\$0.00	NA												
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA												
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA												
Total		32	\$6,637,807.30	100%	0	\$0.00	NA												
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA												
Total		19	\$1,485,668.81	100%	0	\$0.00	NA												
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA												
Total		19	\$3,466,781.31	100%	0	\$0.00	NA												
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA												
Total		31	\$5,117,440.82	100%	0	\$0.00	NA												
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA												
Total		27	\$1,691,332.13	100%	0	\$0.00	NA												
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA												
Total		22	\$2,160,034.65	100%	0	\$0.00	NA												

31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA												
Total		79	\$14,246,330.72	100%	0	\$0.00	NA												
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA												
Total		18	\$3,274,609.13	100%	0	\$0.00	NA												
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA												
Total		13	\$1,513,867.59	100%	0	\$0.00	NA												
31406CFF0	SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA												
Total		11	\$1,205,269.57	100%	0	\$0.00	NA												
31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA												
	Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA												
Total		30	\$4,589,597.80	100%	0	\$0.00	NA												
31406CFM5	WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA												
	Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA												
Total		30	\$7,365,191.12	100%	0	\$0.00	NA												
31406CFN3	WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA												
	Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA												
Total		72	\$10,497,735.68	100%	0	\$0.00	NA												
31406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA												
	Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA												
Total		37	\$5,866,887.67	100%	0	\$0.00	NA												
31406CFQ6	WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA												
	Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA												
Total		1,348	\$199,816,422.66	100%	0	\$0.00	NA												
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA												
	Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA												
Total		22	\$3,488,415.82	100%	0	\$0.00	NA												
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA												
	Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA												
Total		5	\$1,325,762.56	100%	0	\$0.00	NA												
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA												
	Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA												
Total		4	\$853,542.73	100%	0	\$0.00	NA												
31406CFU7	WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA												
	Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA												
Total		139	\$24,871,898.94	100%	0	\$0.00	NA												
31406CFW3	WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA												
	Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA												
Total		117	\$16,941,665.65	100%	0	\$0.00	NA												
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA												
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA												
Total		50	\$11,552,760.59	100%	0	\$0.00	NA												
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA												
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA												
Total		23	\$4,736,943.09	100%	0	\$0.00	NA												
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA												

	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA												
Total		144	\$31,485,835.89	100%	0	\$0.00													
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA												
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA												
Total		41	\$8,427,697.58	100%	0	\$0.00													
31406CGH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA												
	Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA												
Total		50	\$11,427,376.73	100%	0	\$0.00													
31406CGK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA												
	Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA												
Total		15	\$2,857,970.56	100%	0	\$0.00													
31406CH27	BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA												
Total		5	\$325,631.03	100%	0	\$0.00													
31406CH35	BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA												
Total		25	\$867,083.57	100%	0	\$0.00													
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA												
Total		55	\$10,057,234.47	100%	0	\$0.00													
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA												
Total		48	\$8,252,030.87	100%	0	\$0.00													
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA												
Total		12	\$1,845,475.13	100%	0	\$0.00													
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA												
Total		64	\$9,996,273.60	100%	0	\$0.00													
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA												
Total		8	\$1,677,800.00	100%	0	\$0.00													
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA												
Total		24	\$3,199,437.80	100%	0	\$0.00													
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA												
Total		13	\$1,476,940.31	100%	0	\$0.00													
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA												
Total		33	\$3,240,393.34	100%	0	\$0.00													
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA												
Total		36	\$3,722,849.30	100%	0	\$0.00													
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA												
Total		19	\$2,097,691.99	100%	0	\$0.00													
31406CJE9	BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA												
Total		20	\$1,746,064.07	100%	0	\$0.00													
31406CJH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA												
	Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA												
Total		6	\$1,102,014.88	100%	0	\$0.00													
31406CJK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA												
Total		3	\$802,796.13	100%	0	\$0.00													

31406CJL3	Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA												
Total		23	\$3,902,338.86	100%	0	\$0.00													
31406CK72	U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA												
Total		8	\$644,561.11	100%	0	\$0.00													
31406CL22	FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA												
	Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA												
Total		158	\$31,909,435.00	100%	0	\$0.00													
31406CL30	FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA												
	Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA												
Total		20	\$4,693,840.00	100%	0	\$0.00													
31406CL55	Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA												
Total		13	\$2,246,485.92	100%	0	\$0.00													
31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA												
	Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA												
Total		12	\$1,819,266.40	100%	0	\$0.00													
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA												
Total		30	\$6,012,001.92	100%	0	\$0.00													
31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA												
Total		10	\$1,214,595.11	100%	0	\$0.00													
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA												
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA												
Total		21	\$3,437,842.44	100%	0	\$0.00													
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA												
Total		10	\$1,257,784.21	100%	0	\$0.00													
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA												
Total		17	\$3,445,545.20	100%	0	\$0.00													
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA												
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA												
Total		19	\$1,377,650.00	100%	0	\$0.00													
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA												
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA												
Total		21	\$4,178,770.00	100%	0	\$0.00													
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA												
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA												
Total		166	\$11,204,416.03	100%	0	\$0.00													
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA												
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA												
Total		105	\$13,708,658.44	100%	0	\$0.00													
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA												
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA												
Total		16	\$2,783,409.16	100%	0	\$0.00													
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA												
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA												
Total		81	\$8,100,135.55	100%	0	\$0.00													

31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA												
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA												
Total		48	\$2,902,320.00	100%	0	\$0.00													
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA												
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA												
Total		26	\$2,530,043.20	100%	0	\$0.00													
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA												
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA												
Total		24	\$3,210,551.75	100%	0	\$0.00													
31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA												
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA												
Total		91	\$4,873,610.08	100%	0	\$0.00													
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA												
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA												
Total		38	\$4,975,470.00	100%	0	\$0.00													
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA												
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA												
Total		25	\$2,490,570.00	100%	0	\$0.00													
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA												
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA												
Total		56	\$2,988,455.33	100%	0	\$0.00													
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA												
Total		20	\$1,950,769.75	100%	0	\$0.00													
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA												
Total		10	\$1,218,791.94	100%	0	\$0.00													
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA												
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA												
Total		145	\$30,044,003.13	100%	0	\$0.00													
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA												
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA												
Total		69	\$14,388,699.61	100%	0	\$0.00													
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA												
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA												
Total		53	\$10,749,770.00	100%	0	\$0.00													
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA												
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA												
Total		72	\$13,377,060.84	100%	0	\$0.00													
31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA												
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA												
Total		28	\$5,943,528.62	100%	0	\$0.00													
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA												
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA												
Total		75	\$15,001,820.00	100%	0	\$0.00													
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA												
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA												
Total		173	\$32,683,457.44	100%	0	\$0.00													

31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA												
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA												
Total		89	\$12,631,537.48	100%	0	\$0.00													
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA												
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA												
Total		175	\$28,976,200.77	100%	0	\$0.00													
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA												
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA												
Total		8	\$1,363,430.06	100%	0	\$0.00													
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA												
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA												
Total		109	\$5,707,325.79	100%	0	\$0.00													
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA												
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA												
Total		75	\$9,865,278.86	100%	0	\$0.00													
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA												
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA												
Total		176	\$9,888,158.45	100%	0	\$0.00													
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA												
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA												
Total		48	\$5,064,037.90	100%	0	\$0.00													
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA												
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA												
Total		142	\$24,084,971.70	100%	0	\$0.00													
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA												
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA												
Total		92	\$12,821,800.00	100%	0	\$0.00													
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA												
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA												
Total		8	\$1,491,600.00	100%	0	\$0.00													
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA												
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA												
Total		71	\$15,001,500.00	100%	0	\$0.00													
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA												
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA												
Total		124	\$22,536,400.00	100%	0	\$0.00													
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA												
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA												
Total		151	\$32,099,980.00	100%	0	\$0.00													
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA												
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA												
Total		58	\$11,497,881.84	100%	0	\$0.00													
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA												
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA												
Total		64	\$11,561,871.78	100%	0	\$0.00													

31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA												
Total		30	\$5,813,713.65	100%	0	\$0.00													
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA												
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA												
Total		47	\$8,329,220.83	100%	0	\$0.00													
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA												
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA												
Total		25	\$3,926,995.51	100%	0	\$0.00													
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA												
Total		6	\$1,142,735.00	100%	0	\$0.00													
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA												
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA												
Total		124	\$21,268,122.06	100%	0	\$0.00													
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA												
Total		8	\$1,529,441.78	100%	0	\$0.00													
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA												
Total		21	\$4,847,272.60	100%	0	\$0.00													
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA												
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA												
Total		27	\$5,405,581.59	100%	0	\$0.00													
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA												
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA												
Total		25	\$4,402,350.00	100%	0	\$0.00													
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA												
Total		29	\$6,477,360.00	100%	0	\$0.00													
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA												
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA												
Total		62	\$14,601,808.00	100%	0	\$0.00													
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA												
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA												
Total		47	\$7,422,697.66	100%	0	\$0.00													
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA												
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA												
Total		19	\$3,193,826.75	100%	0	\$0.00													
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA												
Total		9	\$1,104,715.88	100%	0	\$0.00													
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA												
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA												
Total		19	\$1,519,805.90	100%	0	\$0.00													
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA												
Total		35	\$5,452,135.23	100%	0	\$0.00													
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA												
Total		20	\$1,056,349.23	100%	0	\$0.00													
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA												

31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,358,753.75	100%	0	\$0.00	0												
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,382,436.13	100%	0	\$0.00	0												
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,503,635.55	100%	0	\$0.00	0												
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,822,407.06	100%	0	\$0.00	0												
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$26,681,795.63	100%	0	\$0.00	0												
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,527,093.97	100%	0	\$0.00	0												
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,718,074.05	100%	0	\$0.00	0												
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,974,400.47	100%	0	\$0.00	0												
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,216,498.71	100%	0	\$0.00	0												
31406D2H8	DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,020,122.87	100%	0	\$0.00	0												
31406D2J4	DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,678,912.21	100%	0	\$0.00	0												
31406D2K1	DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,040,732.39	100%	0	\$0.00	0												
31406D2L9	DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$26,258,183.49	100%	0	\$0.00	0												
31406D2M7	DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,234,054.51	100%	0	\$0.00	0												
31406D2N5	DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,023,338.53	100%	0	\$0.00	0												
31406D2P0	DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,751,865.71	100%	0	\$0.00	0												
31406D2V7	DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,224,013.56	100%	0	\$0.00	0												
31406D2X3	DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$513,297.77	100%	0	\$0.00	0												
31406D2Y1	DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$12,957,978.09	100%	0	\$0.00	0												
31406D2Z8	DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA												
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA												
Total		10	\$2,055,200.00	100%	0	\$0.00													
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA												
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA												
Total		146	\$29,969,956.78	100%	0	\$0.00													
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA												
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA												
Total		568	\$118,708,413.98	100%	0	\$0.00													
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA												
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA												
Total		43	\$8,600,860.18	100%	0	\$0.00													
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA												
Total		581	\$131,327,188.55	100%	0	\$0.00													
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	0	\$0.00	NA												
Total		2,617	\$543,843,110.64	100%	0	\$0.00													
31406DJK3	LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA												
Total		380	\$81,986,043.44	100%	0	\$0.00													
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA												
Total		40	\$10,673,754.28	100%	0	\$0.00													
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA												
Total		904	\$183,191,411.92	100%	0	\$0.00													
31406DJN7	LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA												
Total		77	\$15,910,714.56	100%	0	\$0.00													
31406DJP2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA												
Total		75	\$14,611,562.09	100%	0	\$0.00													
31406DJR8	LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA												
Total		132	\$26,685,960.76	100%	0	\$0.00													
31406DJS6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA												
Total		65	\$12,924,512.79	100%	0	\$0.00													
31406DJT4	LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA												
Total		583	\$108,718,528.80	100%	0	\$0.00													
31406DJU1	LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA												
Total		67	\$12,562,634.32	100%	0	\$0.00													
31406DJV9	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA												
Total		73	\$13,620,109.89	100%	0	\$0.00													
31406DJW7	LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA												
Total		92	\$17,601,242.40	100%	0	\$0.00													
31406DJX5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA												
Total		28	\$4,634,672.98	100%	0	\$0.00													
31406DKC9	WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA												

	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												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA												
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA												
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA												
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA												
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA												
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA												
Total		1,254	\$218,532,914.21	100%	0	\$0.00	NA												
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA												
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA												
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA												

	NATIONAL COOPERATIVE BANK, N.A.	2	\$377,600.00	0.29%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA												
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA												
Total		1,021	\$131,977,006.83	100%	0	\$0.00													
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA												
Total		1	\$166,155.00	100%	0	\$0.00													
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA												
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA												
Total		7	\$1,765,629.98	100%	0	\$0.00													
31371PYG9	CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA												
	Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA												
Total		21	\$3,902,419.29	100%	0	\$0.00													
31371PYK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA												
	Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA												
Total		25	\$3,996,079.45	100%	0	\$0.00													
31371PYL8	CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA												
	Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA												
Total		7	\$1,090,710.76	100%	0	\$0.00													
31371PYP9	Unavailable	3	\$488,297.74	100%	0	\$0.00	NA												
Total		3	\$488,297.74	100%	0	\$0.00													
31371PYV6	CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA												
Total		3	\$445,004.78	100%	0	\$0.00													
31376KH82	BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA												

BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA												
BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA												
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA												
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA												
MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA												
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA												
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA												
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA												
Total		95	\$17,791,844.00	100%	0	\$0.00	NA												
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA												
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA												
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA												
Total		390	\$78,687,815.63	100%	0	\$0.00	NA												
31376KJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA												
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA												
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA												
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA												
Total		332	\$70,836,408.00	100%	0	\$0.00	NA												
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA												
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA												
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA												
Total		56	\$10,007,979.32	100%	0	\$0.00	NA												
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA												
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA												
Total		89	\$18,582,634.30	100%	0	\$0.00	NA												

	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA												
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA												
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA												
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA												
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA												
Total		182	\$39,663,815.00	100%	0	\$0.00													
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA												
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA												
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA												
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA												
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA												
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA												
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA												
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA												
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA												
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA												

BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA												
BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA												
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA												
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA												
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA												
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA												
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA												
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA												

FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA												
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA												
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA												
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA												
HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA												
HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA												
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA												

NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA												
OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA												
PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA												
PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA												
RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA												
S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA												
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA												
ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA												

	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA												
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA												
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA												
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA												
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA												
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA												
Total		2,837	\$541,355,781.00	100%	0	\$0.00													
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA												
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA												
Total		1,012	\$205,030,415.00	100%	0	\$0.00													
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA												
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA												
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA												
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA												
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA												
Total		20	\$3,222,236.01	100%	0	\$0.00													
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA												

CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA												
EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA												
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA												
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA												
HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA												
HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA												
MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA												

	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$75,093,288.51	100%	0	\$0.00	NA												
31377UB93	M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$29,130,000.00	100%	0	\$0.00	NA												
31377UCY7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
31381JDD1	Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,224,131.94	100%	0	\$0.00	NA												
31381JDH2	Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,639,541.23	100%	0	\$0.00	NA												
31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,056,043.29	100%	0	\$0.00	NA												
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,198,793.72	100%	0	\$0.00	NA												
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,563,280.06	100%	0	\$0.00	NA												
31388AQ5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,775,206.88	100%	0	\$0.00	NA												
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,930,426.34	100%	0	\$0.00	NA												
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,376,381.46	100%	0	\$0.00	NA												
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,396,017.15	100%	0	\$0.00	NA												
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,066,115.85	100%	0	\$0.00	NA												
31401XEL7	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,003,503.00	100%	0	\$0.00	NA												
31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404NAG1	CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,436,051.14	100%	0	\$0.00	0												
31404NAH9	CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$37,567,051.82	100%	0	\$0.00	0												
31404NAJ5	CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$82,763,376.87	100%	0	\$0.00	0												
31404NAK2	CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$32,523,616.07	100%	0	\$0.00	0												
31404NAL0	CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$17,712,411.26	100%	0	\$0.00	0												
31404NAM8	Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,608,417.12	100%	0	\$0.00	0												
31404NAN6	Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,692,061.87	100%	0	\$0.00	0												
31404NAP1	Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,548,182.92	100%	0	\$0.00	0												
31404NAR7	CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,821,357.28	100%	0	\$0.00	0												
31404NAS5	Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,289,660.27	100%	0	\$0.00	0												
31404NAT3	Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,162,483.70	100%	0	\$0.00	0												
31404NAU0	Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,174,615.20	100%	0	\$0.00	0												
31404R2L0	WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,978,842.39	100%	0	\$0.00	0												
31404R2M8	WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,620,106.64	100%	0	\$0.00	0												
31404R2N6	WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,140,991.18	100%	0	\$0.00	0												
31404S5U5	U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$294,158.08	100%	0	\$0.00	0												
31404TX24	HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,922,550.00	100%	0	\$0.00	0												
31404TX32	HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA												
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA												
Total		487	\$32,237,439.35	100%	0	\$0.00													
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA												
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA												
Total		68	\$4,543,176.76	100%	0	\$0.00													
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA												
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA												
Total		81	\$8,068,975.47	100%	0	\$0.00													
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA												
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA												
Total		696	\$91,306,533.88	100%	0	\$0.00													
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA												
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA												
Total		34	\$3,872,713.00	100%	0	\$0.00													
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA												
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA												
Total		89	\$18,683,927.31	100%	0	\$0.00													
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA												
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA												
Total		161	\$32,429,291.46	100%	0	\$0.00													
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA												
	Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA												
Total		38	\$6,412,770.25	100%	0	\$0.00													
31404XLQ5	CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA												
	Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA												
Total		84	\$19,489,644.88	100%	0	\$0.00													
31404XLR3	CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA												
	Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA												
Total		400	\$93,338,402.11	100%	0	\$0.00													
31404XLS1	CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA												
	Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA												
Total		424	\$96,535,314.90	100%	0	\$0.00													
31404XLT9	CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA												
	Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA												
Total		432	\$99,206,137.78	100%	0	\$0.00													
31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA												
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA												
Total		33	\$5,848,572.20	100%	0	\$0.00													
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA												
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA												
Total		66	\$15,325,643.57	100%	0	\$0.00													
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA												
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA												
Total		164	\$33,930,030.14	100%	0	\$0.00													
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA												

	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA												
Total		166	\$10,151,177.33	100%	0	\$0.00													
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA												
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA												
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												
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA												
Total		268	\$55,669,364.87	100%	0	\$0.00													
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA												
Total		28	\$5,442,493.64	100%	0	\$0.00													

	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA												
Total		187	\$38,743,846.16	100%	0	\$0.00													
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA												
Total		5	\$1,005,177.80	100%	0	\$0.00													
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA												
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA												
Total		42	\$6,762,616.40	100%	0	\$0.00													
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA												
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA												
Total		13	\$1,737,709.24	100%	0	\$0.00													
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA												
	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA												
Total		11	\$1,034,650.28	100%	0	\$0.00													
31405A2M4	Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA												
Total		14	\$1,634,594.91	100%	0	\$0.00													
31405A2P7	WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA												
	Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA												
Total		7	\$1,135,216.03	100%	0	\$0.00													
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA												
	Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA												
Total		19	\$1,855,206.34	100%	0	\$0.00													
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA												
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA												
Total		214	\$38,365,076.64	100%	0	\$0.00													
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA												
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA												
Total		9	\$1,112,042.57	100%	0	\$0.00													
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA												
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA												
Total		16	\$1,019,882.58	100%	0	\$0.00													
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA												
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA												
Total		44	\$4,553,674.86	100%	0	\$0.00													
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA												
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA												
Total		12	\$1,745,664.38	100%	0	\$0.00													
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA												
	Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA												
Total		13	\$1,413,385.49	100%	0	\$0.00													
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA												
	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA												
Total		14	\$2,809,811.25	100%	0	\$0.00													
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA												

	Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA												
Total		14	\$1,577,226.19	100%	0	\$0.00													
31405A3E1	Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA												
Total		28	\$4,295,581.00	100%	0	\$0.00													
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA												
Total		15	\$2,034,575.00	100%	0	\$0.00													
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA												
Total		10	\$1,001,100.00	100%	0	\$0.00													
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA												
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA												
Total		15	\$2,386,187.44	100%	0	\$0.00													
31405AL27	Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA												
Total		73	\$12,689,439.03	100%	0	\$0.00													
31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA												
Total		49	\$9,044,319.99	100%	0	\$0.00													
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA												
Total		36	\$5,945,699.56	100%	0	\$0.00													
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA												
Total		18	\$3,367,191.34	100%	0	\$0.00													
31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA												
Total		6	\$936,775.96	100%	0	\$0.00													
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA												
Total		4	\$550,744.14	100%	0	\$0.00													
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA												
	Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA												
Total		430	\$100,679,763.56	100%	0	\$0.00													
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA												
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA												
Total		134	\$30,199,622.73	100%	0	\$0.00													
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA												
	Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA												
Total		357	\$80,299,395.38	100%	0	\$0.00													
31405AQ63	WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA												
Total		37	\$8,479,784.26	100%	0	\$0.00													
31405AV91	WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA												
Total		10	\$1,623,716.55	100%	0	\$0.00													
31405AW25	WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA												
	Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA												
Total		11	\$1,598,696.56	100%	0	\$0.00													
31405AW33	WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA												

	Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA												
Total		40	\$4,311,872.30	100%	0	\$0.00													
31405AW41	WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA												
	Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA												
Total		10	\$1,469,134.83	100%	0	\$0.00													
31405AW58	WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA												
	Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA												
Total		11	\$1,772,516.21	100%	0	\$0.00													
31405AWA7	WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA												
Total		50	\$7,573,976.88	100%	0	\$0.00													
31405AWB5	WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA												
Total		46	\$6,838,075.31	100%	0	\$0.00													
31405AWC3	WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA												
Total		12	\$2,516,253.55	100%	0	\$0.00													
31405BD57	SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA												
	Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA												
Total		116	\$19,684,360.23	100%	0	\$0.00													
31405BH53	HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA												
Total		24	\$3,793,021.61	100%	0	\$0.00													
31405BH61	HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA												
Total		55	\$7,431,174.26	100%	0	\$0.00													
31405BJL6	HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA												
Total		26	\$2,513,229.19	100%	0	\$0.00													
31405BLG4	HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA												
Total		126	\$22,448,820.68	100%	0	\$0.00													
31405BLH2	HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA												
Total		472	\$79,883,947.48	100%	0	\$0.00													
31405BLK5	HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA												
Total		46	\$6,787,519.48	100%	0	\$0.00													
31405BLL3	HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA												
Total		91	\$13,511,636.48	100%	0	\$0.00													
31405BLM1	HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA												
Total		88	\$14,985,042.89	100%	0	\$0.00													
31405C3Q0	WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA												
Total		102	\$10,412,989.48	100%	0	\$0.00													
31405C3R8	WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA												
	Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA												
Total		186	\$26,151,787.30	100%	0	\$0.00													
31405C3S6	WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA												
	Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA												
Total		43	\$8,574,655.23	100%	0	\$0.00													

	WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA												
	Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA												
Total		13	\$1,254,503.00	100%	0	\$0.00													
31405C5Z8	WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA												
	Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA												
Total		27	\$2,038,836.09	100%	0	\$0.00													
31405C6A2	WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA												
	Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA												
Total		19	\$2,408,794.26	100%	0	\$0.00													
31405C6B0	WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA												
	Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA												
Total		25	\$3,318,070.92	100%	0	\$0.00													
31405C6C8	WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA												
	Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA												
Total		8	\$1,133,785.34	100%	0	\$0.00													
31405C6D6	WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA												
	Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA												
Total		39	\$8,121,342.17	100%	0	\$0.00													
31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA												
Total		10	\$1,332,850.00	100%	0	\$0.00													
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA												
	Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA												
Total		135	\$15,760,046.18	100%	0	\$0.00													
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA												
	Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA												
Total		190	\$26,140,270.44	100%	0	\$0.00													
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA												
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA												
Total		28	\$7,765,064.01	100%	0	\$0.00													
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA												
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA												
Total		14	\$2,889,001.69	100%	0	\$0.00													
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA												
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA												
Total		40	\$8,073,598.50	100%	0	\$0.00													
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA												
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA												
Total		21	\$2,298,100.70	100%	0	\$0.00													
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA												
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA												

31405EZ24	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,769,461.91	100%	0	\$0.00	0												
31405EZ32	WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,748,398.49	100%	0	\$0.00	0												
31405EZ57	WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,608,416.27	100%	0	\$0.00	0												
31405EZ65	Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,401,091.31	100%	0	\$0.00	0												
31405EZ73	WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,703,074.80	100%	0	\$0.00	0												
31405EZ81	Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,481,266.82	100%	0	\$0.00	0												
31405EZ99	WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,387,789.56	100%	0	\$0.00	0												
31405FUS9	WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,061,900.00	100%	0	\$0.00	0												
31405GL32	U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$233,108.19	100%	0	\$0.00	0												
31405GRL6	INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,144,227.41	100%	0	\$0.00	0												
31405GYK0	Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,253,300.00	100%	0	\$0.00	0												
31405GYN4	HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,935,150.00	100%	0	\$0.00	0												
31405GYQ7	HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,352,900.00	100%	0	\$0.00	0												
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,644,442.29	100%	0	\$0.00	0												
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,174,871.40	100%	0	\$0.00	0												
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,736,163.24	100%	0	\$0.00	0												
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA												
Total		21	\$1,957,261.63	100%	0	\$0.00													
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA												
Total		8	\$1,364,488.28	100%	0	\$0.00													
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA												
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA												
Total		41	\$2,370,430.07	100%	0	\$0.00													
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA												
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA												
Total		11	\$1,526,835.46	100%	0	\$0.00													
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA												
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA												
Total		18	\$2,601,820.25	100%	0	\$0.00													
31405LMV8	SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA												
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA												
Total		19	\$2,413,813.67	100%	0	\$0.00													
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA												
Total		31	\$4,642,081.10	100%	0	\$0.00													
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA												
Total		217	\$29,903,552.68	100%	0	\$0.00													
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA												
Total		202	\$35,065,075.14	100%	0	\$0.00													
31405MJB4	USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA												
Total		198	\$34,807,547.73	100%	0	\$0.00													
31405MJC2	USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA												
	Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA												
Total		110	\$19,310,502.52	100%	0	\$0.00													
31405MJD0	USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA												
Total		116	\$19,135,180.45	100%	0	\$0.00													
31405MJE8	USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA												
	Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA												
Total		132	\$20,019,892.76	100%	0	\$0.00													
31405MJK4	USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA												
Total		33	\$5,250,749.39	100%	0	\$0.00													
31405MJL2	USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA												
Total		81	\$10,949,258.99	100%	0	\$0.00													
31405MJM0	USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA												
Total		91	\$16,404,801.07	100%	0	\$0.00													
31405MJN8	USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA												
Total		201	\$35,054,440.26	100%	0	\$0.00													
31405MJP3	USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA												
Total		201	\$35,064,294.60	100%	0	\$0.00													

31405MJQ1	USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA												
Total		201	\$34,910,031.56	100%	0	\$0.00													
31405MJR9	USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA												
Total		208	\$35,053,421.54	100%	0	\$0.00													
31405NCH6	UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA												
	Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA												
Total		9	\$1,256,034.80	100%	0	\$0.00													
31405NCJ2	UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA												
	Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA												
Total		20	\$2,623,200.00	100%	0	\$0.00													
31405P3E8	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA												
Total		27	\$5,761,175.00	100%	0	\$0.00													
31405P4K3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA												
Total		10	\$1,869,518.31	100%	0	\$0.00													
31405P5K2	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA												
Total		5	\$1,095,000.00	100%	0	\$0.00													
31405P6H8	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA												
Total		23	\$3,329,485.04	100%	0	\$0.00													
31405P6J4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA												
Total		40	\$5,564,910.79	100%	0	\$0.00													
31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA												
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA												
Total		124	\$22,421,265.86	100%	0	\$0.00													
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA												
Total		40	\$8,507,799.64	100%	0	\$0.00													
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA												
Total		22	\$5,110,673.35	100%	0	\$0.00													
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA												
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA												
Total		4	\$249,896.04	100%	0	\$0.00													
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA												
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA												
Total		35	\$4,670,575.27	100%	0	\$0.00													
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA												
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA												
Total		24	\$1,348,576.34	100%	0	\$0.00													
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA												
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA												
Total		8	\$1,064,195.80	100%	0	\$0.00													
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA												
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA												
Total		25	\$2,938,053.61	100%	0	\$0.00													
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA												
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA												

	Unavailable	9	\$94,463.15	82.55%	0	\$0.00	NA												
Total		11	\$1,144,138.15	100%	0	\$0.00													
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA												
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA												
Total		23	\$4,126,054.26	100%	0	\$0.00													
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA												
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA												
Total		58	\$10,000,456.00	100%	0	\$0.00													
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA												
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA												
Total		185	\$37,125,112.37	100%	0	\$0.00													
31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA												
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA												
Total		153	\$30,837,538.00	100%	0	\$0.00													
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA												
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA												
Total		97	\$18,763,650.17	100%	0	\$0.00													
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA												
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA												
Total		127	\$25,923,023.19	100%	0	\$0.00													
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA												
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA												
Total		100	\$19,672,098.15	100%	0	\$0.00													
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA												
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA												
Total		283	\$56,579,587.48	100%	0	\$0.00													
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA												
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA												
Total		271	\$15,486,147.42	100%	0	\$0.00													
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA												
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA												
Total		286	\$26,291,732.76	100%	0	\$0.00													
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA												
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA												
Total		157	\$31,792,575.12	100%	0	\$0.00													
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA												
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA												
Total		400	\$71,390,393.49	100%	0	\$0.00													
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA												
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA												
Total		370	\$66,182,559.04	100%	0	\$0.00													
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA												
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA												
Total		594	\$112,192,780.03	100%	0	\$0.00													
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA												
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA												

	Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA												
Total		55	\$10,411,029.69	100%	0	\$0.00													
31405RFL5	THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA												
	Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA												
Total		40	\$5,315,046.43	100%	0	\$0.00													
31405RFP6	THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA												
	Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA												
Total		49	\$4,960,178.41	100%	0	\$0.00													
31405RFS0	THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA												
	Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA												
Total		13	\$2,310,698.38	100%	0	\$0.00													
31405RTQ9	FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA												
	Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA												
Total		150	\$15,861,785.80	100%	0	\$0.00													
31405RTR7	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA												
Total		19	\$3,188,199.20	100%	0	\$0.00													
31405S6C3	WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA												
Total		28	\$2,451,582.96	100%	0	\$0.00													
31405S6D1	WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA												
Total		32	\$4,073,162.72	100%	0	\$0.00													
31405S6E9	WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA												
Total		12	\$2,236,084.00	100%	0	\$0.00													
31405S6F6	WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA												
Total		18	\$3,610,199.37	100%	0	\$0.00													
31405S6G4	WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA												
Total		14	\$1,465,017.80	100%	0	\$0.00													
31405S6H2	WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA												
Total		11	\$2,469,524.79	100%	0	\$0.00													
31405S6Z2	UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA												
Total		24	\$3,000,934.09	100%	0	\$0.00													
31405SQM9	Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA												
Total		24	\$4,794,635.10	100%	0	\$0.00													
31405SQN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA												
	Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA												
Total		60	\$9,057,786.43	100%	0	\$0.00													
31405SQP2	Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA												
Total		27	\$4,281,799.61	100%	0	\$0.00													
31405SQQ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA												
	Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA												
Total		64	\$8,293,138.75	100%	0	\$0.00													
31405SQR8	Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA												
Total		50	\$7,014,392.04	100%	0	\$0.00													
31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA												

	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA												
Total		8	\$2,398,984.38	100%	0	\$0.00													
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA												
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA												
Total		55	\$11,495,055.59	100%	0	\$0.00													
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA												
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA												
Total		89	\$13,866,725.28	100%	0	\$0.00													
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA												
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA												
Total		29	\$4,714,414.75	100%	0	\$0.00													
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA												
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA												
Total		28	\$3,766,534.60	100%	0	\$0.00													
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA												
	Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA												
Total		18	\$3,065,494.36	100%	0	\$0.00													
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA												
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA												
Total		18	\$681,025.14	100%	0	\$0.00													
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA												
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA												
Total		6	\$1,593,105.72	100%	0	\$0.00													
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA												
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA												
Total		15	\$1,794,195.04	100%	0	\$0.00													
31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA												
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA												
Total		5	\$1,011,667.72	100%	0	\$0.00													
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA												
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA												
Total		231	\$52,441,883.62	100%	0	\$0.00													
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA												
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA												
Total		447	\$81,370,568.74	100%	0	\$0.00													
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA												
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA												
Total		210	\$35,521,570.28	100%	0	\$0.00													
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA												
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA												
Total		71	\$10,583,621.82	100%	0	\$0.00													
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA												
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA												
Total		36	\$4,514,314.98	100%	0	\$0.00													
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA												
Total		15	\$3,045,145.27	100%	0	\$0.00													

31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA												
Total		6	\$1,128,522.28	100%	0	\$0.00	NA												
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA												
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA												
Total		18	\$3,598,932.54	100%	0	\$0.00	NA												
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA												
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA												
Total		19	\$3,359,586.95	100%	0	\$0.00	NA												
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA												
Total		11	\$2,355,298.48	100%	0	\$0.00	NA												
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA												
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA												
Total		46	\$8,752,668.72	100%	0	\$0.00	NA												
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA												
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA												
Total		163	\$32,433,021.60	100%	0	\$0.00	NA												
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA												
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA												
Total		28	\$5,245,197.83	100%	0	\$0.00	NA												
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA												
Total		46	\$6,561,036.48	100%	0	\$0.00	NA												
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA												
Total		8	\$1,460,362.41	100%	0	\$0.00	NA												
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA												
Total		8	\$1,719,591.00	100%	0	\$0.00	NA												
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA												
Total		39	\$7,208,186.17	100%	0	\$0.00	NA												
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA												
Total		14	\$2,514,399.50	100%	0	\$0.00	NA												
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA												
Total		18	\$3,132,787.56	100%	0	\$0.00	NA												
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA												
Total		9	\$1,653,245.96	100%	0	\$0.00	NA												
31405SWN0	HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA												
Total		10	\$1,751,257.71	100%	0	\$0.00	NA												
31405SWQ3	HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA												
Total		27	\$4,748,423.47	100%	0	\$0.00	NA												
31405SWR1	HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA												
Total		17	\$3,537,012.92	100%	0	\$0.00	NA												
31405SWT7	HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA												
Total		14	\$2,423,873.06	100%	0	\$0.00	NA												
31405SWU4	HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA												

31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA												
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA												
Total		47	\$3,091,785.96	100%	0	\$0.00													
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA												
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA												
Total		62	\$6,128,748.24	100%	0	\$0.00													
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA												
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA												
Total		9	\$1,984,237.76	100%	0	\$0.00													
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA												
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA												
Total		29	\$4,979,968.39	100%	0	\$0.00													
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA												
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA												
Total		27	\$4,997,414.15	100%	0	\$0.00													
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA												
Total		26	\$4,969,000.74	100%	0	\$0.00													
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA												
Total		23	\$3,993,120.00	100%	0	\$0.00													
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA												
Total		16	\$1,854,541.00	100%	0	\$0.00													
31405TQB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA												
	Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA												
Total		26	\$5,044,646.73	100%	0	\$0.00													
31405TQC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA												
	Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA												
Total		7	\$1,144,674.96	100%	0	\$0.00													
31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA												
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA												
Total		10	\$2,285,000.00	100%	0	\$0.00													
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA												
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA												
Total		16	\$3,003,703.60	100%	0	\$0.00													
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA												
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA												
Total		56	\$10,006,119.16	100%	0	\$0.00													
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA												
Total		23	\$4,988,391.59	100%	0	\$0.00													
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA												
	Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA												
Total		49	\$8,579,707.74	100%	0	\$0.00													

31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA												
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA												
Total		24	\$3,274,380.60	100%	0	\$0.00													
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA												
	Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA												
Total		14	\$2,255,258.12	100%	0	\$0.00													
31405TQM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA												
	Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA												
Total		31	\$5,036,790.00	100%	0	\$0.00													
31405TQN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA												
	Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA												
Total		15	\$2,991,821.56	100%	0	\$0.00													
31405TQP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA												
	Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA												
Total		29	\$5,044,878.96	100%	0	\$0.00													
31405TQR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA												
Total		20	\$3,994,931.43	100%	0	\$0.00													
31405TQS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA												
	Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA												
Total		28	\$5,029,767.49	100%	0	\$0.00													
31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA												
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA												
Total		17	\$3,002,946.02	100%	0	\$0.00													
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA												
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA												
Total		23	\$5,012,220.00	100%	0	\$0.00													
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA												
	Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA												
Total		13	\$3,023,400.00	100%	0	\$0.00													
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA												
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA												
Total		14	\$2,975,366.39	100%	0	\$0.00													
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA												
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA												
Total		13	\$4,177,993.25	100%	0	\$0.00													
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA												
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA												
Total		71	\$4,667,277.98	100%	0	\$0.00													
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA												

31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA												
Total		5	\$1,212,429.51	100%	0	\$0.00													
31405WJ97	U.S. BANK N.A.	3	\$691,500.00	6.21%	0	\$0.00	NA												
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA												
Total		55	\$11,129,152.11	100%	0	\$0.00													
31405WJW6	U.S. BANK N.A.	1	\$151,920.00	1.68%	0	\$0.00	NA												
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA												
Total		41	\$9,060,583.71	100%	0	\$0.00													
31405WJX4	U.S. BANK N.A.	2	\$405,500.00	2.49%	0	\$0.00	NA												
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA												
Total		80	\$16,305,470.58	100%	0	\$0.00													
31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA												
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA												
Total		38	\$6,748,121.05	100%	0	\$0.00													
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA												
Total		63	\$5,559,580.26	100%	0	\$0.00													
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA												
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA												
Total		27	\$4,336,461.71	100%	0	\$0.00													
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA												
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA												
Total		81	\$10,005,594.71	100%	0	\$0.00													
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA												
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA												
Total		63	\$7,975,465.76	100%	0	\$0.00													
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA												
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA												
Total		15	\$1,630,544.23	100%	0	\$0.00													
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA												
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA												
Total		31	\$4,029,058.00	100%	0	\$0.00													
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA												
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA												
Total		16	\$1,153,450.00	100%	0	\$0.00													
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA												
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA												
Total		93	\$5,368,505.38	100%	0	\$0.00													
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA												
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA												
Total		15	\$1,500,527.57	100%	0	\$0.00													
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA												
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA												
Total		21	\$2,730,834.37	100%	0	\$0.00													
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA												
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA												
Total		34	\$4,336,718.03	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													
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA												
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA												
Total		91	\$16,289,584.80	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													
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA												
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA												
Total		64	\$11,121,626.70	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													
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA												
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA												
Total		13	\$1,860,704.35	100%	0	\$0.00													
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA												
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA												
Total		47	\$9,167,206.60	100%	0	\$0.00													
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA												
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA												
Total		76	\$5,164,500.46	100%	0	\$0.00													
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA												
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA												
Total		89	\$8,843,790.85	100%	0	\$0.00													
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA												
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA												
Total		146	\$19,050,930.31	100%	0	\$0.00													
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA												
	Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA												
Total		58	\$13,321,458.62	100%	0	\$0.00													
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA												
	Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA												
Total		21	\$2,074,681.98	100%	0	\$0.00													

31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA												
Total		9	\$1,371,101.25	100%	0	\$0.00													
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA												
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA												
Total		67	\$13,234,699.16	100%	0	\$0.00													
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA												
Total		18	\$4,559,529.51	100%	0	\$0.00													
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA												
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA												
Total		18	\$4,700,150.24	100%	0	\$0.00													
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA												
Total		7	\$416,751.62	100%	0	\$0.00													
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA												
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA												
Total		12	\$814,601.98	100%	0	\$0.00													
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA												
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA												
Total		21	\$2,488,531.58	100%	0	\$0.00													
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA												
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA												
Total		21	\$2,163,767.15	100%	0	\$0.00													
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA												
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA												
Total		16	\$1,487,720.70	100%	0	\$0.00													
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA												
Total		12	\$894,112.29	100%	0	\$0.00													
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA												
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA												
Total		26	\$6,046,798.68	100%	0	\$0.00													
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA												
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA												
Total		66	\$14,256,304.85	100%	0	\$0.00													
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA												
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA												
Total		115	\$22,567,620.02	100%	0	\$0.00													
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA												
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA												
Total		135	\$25,933,989.77	100%	0	\$0.00													
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA												
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA												
Total		226	\$39,947,723.02	100%	0	\$0.00													
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA												
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA												
Total		264	\$41,404,933.71	100%	0	\$0.00													
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA												

	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA												
Total		126	\$15,775,558.11	100%	0	\$0.00													
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA												
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA												
Total		41	\$4,846,194.75	100%	0	\$0.00													
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA												
Total		87	\$16,669,501.82	100%	0	\$0.00													
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA												
Total		184	\$31,471,394.92	100%	0	\$0.00													
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA												
	Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA												
Total		23	\$2,781,074.99	100%	0	\$0.00													
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA												
Total		11	\$1,329,067.30	100%	0	\$0.00													
31405YBM2	RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA												
Total		30	\$5,769,283.27	100%	0	\$0.00													
31405YBN0	RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA												
	Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA												
Total		58	\$9,982,805.34	100%	0	\$0.00													
31405YBP5	RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA												
Total		9	\$1,002,476.87	100%	0	\$0.00													
31405YBQ3	RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA												
Total		56	\$10,954,798.15	100%	0	\$0.00													
31405YBR1	RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA												
Total		106	\$18,315,089.25	100%	0	\$0.00													
31405YBS9	RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA												
Total		14	\$1,867,950.00	100%	0	\$0.00													
31405YBT7	RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA												
Total		32	\$6,106,759.52	100%	0	\$0.00													
31405YBU4	RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA												
Total		49	\$7,763,545.83	100%	0	\$0.00													
31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA												
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA												
Total		21	\$4,721,420.47	100%	0	\$0.00													
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA												
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA												
Total		38	\$7,861,099.54	100%	0	\$0.00													
31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA												
Total		40	\$6,690,064.00	100%	0	\$0.00													
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA												
Total		65	\$11,388,242.50	100%	0	\$0.00													
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA												
Total		23	\$3,722,052.76	100%	0	\$0.00													

31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA												
Total		19	\$3,434,924.00	100%	0	\$0.00	NA												
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA												
Total		17	\$2,352,750.00	100%	0	\$0.00	NA												
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA												
Total		8	\$1,288,047.84	100%	0	\$0.00	NA												
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA												
Total		6	\$1,162,206.69	100%	0	\$0.00	NA												
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA												
Total		8	\$1,571,492.00	100%	0	\$0.00	NA												
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA												
Total		10	\$1,292,350.00	100%	0	\$0.00	NA												
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA												
Total		24	\$4,750,000.00	100%	0	\$0.00	NA												
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA												
Total		43	\$6,668,546.44	100%	0	\$0.00	NA												
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA												
Total		13	\$1,343,109.41	100%	0	\$0.00	NA												
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA												
Total		104	\$20,099,389.95	100%	0	\$0.00	NA												
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA												
Total		97	\$18,136,997.31	100%	0	\$0.00	NA												
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA												
Total		56	\$11,076,439.00	100%	0	\$0.00	NA												
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA												
Total		57	\$12,065,929.50	100%	0	\$0.00	NA												
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA												
Total		45	\$8,089,648.47	100%	0	\$0.00	NA												
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA												
Total		19	\$3,105,434.00	100%	0	\$0.00	NA												
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA												
Total		67	\$12,113,787.00	100%	0	\$0.00	NA												
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA												
Total		28	\$5,121,462.00	100%	0	\$0.00	NA												
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA												
Total		15	\$2,447,280.31	100%	0	\$0.00	NA												
31405YTW1	NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA												
Total		19	\$3,589,582.98	100%	0	\$0.00	NA												
31405YVJ7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA												
	Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA												
Total		20	\$3,408,609.55	100%	0	\$0.00	NA												

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
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,376,281.78	100%	0	\$0.00	0												
31406A2Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,093,040.78	100%	0	\$0.00	0												
31406A2S0	COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$100,011,852.77	100%	0	\$0.00	0												
31406A2U5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,762,667.73	100%	0	\$0.00	0												
31406A2V3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,220,929.72	100%	0	\$0.00	0												
31406A2W1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$8,531,987.02	100%	0	\$0.00	0												
31406A2X9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,243,166.92	100%	0	\$0.00	0												
31406A2Z4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,135,860.54	100%	0	\$0.00	0												
31406A3A8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,673,904.39	100%	0	\$0.00	0												
31406A3B6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,675,159.65	100%	0	\$0.00	0												
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA												
Total		59	\$11,292,501.63	100%	0	\$0.00													
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA												
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA												
Total		252	\$60,050,617.20	100%	0	\$0.00													
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA												
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA												
Total		77	\$15,002,786.02	100%	0	\$0.00													
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA												
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA												
Total		274	\$50,003,518.39	100%	0	\$0.00													
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA												
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA												
Total		4	\$292,936.28	100%	0	\$0.00													
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA												
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA												
Total		11	\$1,660,636.72	100%	0	\$0.00													
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA												
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA												
Total		26	\$3,438,601.83	100%	0	\$0.00													
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA												
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA												
Total		10	\$1,525,071.85	100%	0	\$0.00													
31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA												
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA												
Total		17	\$1,432,396.84	100%	0	\$0.00													
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA												
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA												
Total		9	\$1,253,785.40	100%	0	\$0.00													
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA												
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA												
Total		12	\$1,514,401.51	100%	0	\$0.00													
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA												
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA												
Total		23	\$2,003,324.37	100%	0	\$0.00													
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA												
Total		27	\$4,432,583.59	100%	0	\$0.00													
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA												
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA												
Total		115	\$15,201,787.57	100%	0	\$0.00													
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA												
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA												
Total		29	\$3,226,415.70	100%	0	\$0.00													
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA												
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA												
Total		50	\$11,185,690.00	100%	0	\$0.00													

31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,322,940.24	100%	0	\$0.00	0												
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,007,348.81	100%	0	\$0.00	0												
31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,967,528.11	100%	0	\$0.00	0												
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,543,863.99	100%	0	\$0.00	0												
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,223,448.40	100%	0	\$0.00	0												
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,715,599.93	100%	0	\$0.00	0												
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,879,582.36	100%	0	\$0.00	0												
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,555,071.78	100%	0	\$0.00	0												
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,686,061.34	100%	0	\$0.00	0												
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,764,482.98	100%	0	\$0.00	0												
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,925,524.12	100%	0	\$0.00	0												
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,319,253.99	100%	0	\$0.00	0												
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,961,513.00	100%	0	\$0.00	0												
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,413,040.21	100%	0	\$0.00	0												
31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,005,329.37	100%	0	\$0.00	0												
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA												
Total		84	\$15,000,111.28	100%	0	\$0.00													
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA												
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA												
Total		157	\$30,003,454.75	100%	0	\$0.00													
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA												
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA												
Total		54	\$10,530,683.13	100%	0	\$0.00													
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA												
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA												
Total		58	\$11,202,860.69	100%	0	\$0.00													
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA												
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA												
Total		80	\$14,876,675.80	100%	0	\$0.00													
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA												
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA												
Total		49	\$10,048,162.00	100%	0	\$0.00													
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA												
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA												
Total		79	\$18,104,530.00	100%	0	\$0.00													
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA												
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA												
Total		52	\$10,293,419.00	100%	0	\$0.00													
31406A5Z1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA												
	Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA												
Total		69	\$14,361,090.59	100%	0	\$0.00													
31406A6A5	COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA												
	Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA												
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													
31406A6C1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA												
	Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA												
Total		93	\$8,571,445.01	100%	0	\$0.00													
31406A6D9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA												
	Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA												
Total		114	\$6,324,094.52	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												

31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,404,956.07	100%	0	\$0.00	0												
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,804,732.65	100%	0	\$0.00	0												
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,366,375.90	100%	0	\$0.00	0												
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,458,333.51	100%	0	\$0.00	0												
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												
31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,114,221.52	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												
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,557,120.86	100%	0	\$0.00	0												
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,150,176.33	100%	0	\$0.00	0												
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,858,369.53	100%	0	\$0.00	0												
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,959,425.24	100%	0	\$0.00	0												
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,687,251.92	100%	0	\$0.00	0												
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406AMA7	UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA												
	Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA												
Total		92	\$9,012,006.20	100%	0	\$0.00													
31406AMB5	UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA												
	Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA												
Total		103	\$22,545,164.49	100%	0	\$0.00													
31406AMC3	UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA												
	Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA												
Total		61	\$7,878,441.46	100%	0	\$0.00													
31406AMD1	UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA												
	Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA												
Total		56	\$5,426,035.89	100%	0	\$0.00													
31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA												
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA												
Total		79	\$16,440,340.54	100%	0	\$0.00													
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA												
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA												
Total		77	\$9,764,351.36	100%	0	\$0.00													
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA												
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA												
Total		36	\$3,533,651.19	100%	0	\$0.00													
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA												
Total		53	\$11,117,901.03	100%	0	\$0.00													
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA												
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA												
Total		57	\$8,689,145.44	100%	0	\$0.00													
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA												
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA												
Total		25	\$1,734,038.90	100%	0	\$0.00													
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA												
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA												
Total		28	\$2,754,486.60	100%	0	\$0.00													
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA												
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA												
Total		124	\$23,278,831.92	100%	0	\$0.00													
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA												
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA												
Total		45	\$4,260,337.05	100%	0	\$0.00													
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA												
	Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA												
Total		68	\$14,342,944.46	100%	0	\$0.00													
31406AMQ2	UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA												
	Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA												
Total		56	\$7,269,820.60	100%	0	\$0.00													
31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA												
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA												

31406AX64	COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA												
	Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA												
Total		111	\$5,605,016.40	100%	0	\$0.00													
31406AX72	COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA												
	Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA												
Total		62	\$5,400,927.56	100%	0	\$0.00													
31406AX80	COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA												
	Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA												
Total		28	\$5,428,252.43	100%	0	\$0.00													
31406AX98	COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA												
	Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA												
Total		83	\$8,237,955.02	100%	0	\$0.00													
31406AXD9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA												
	Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA												
Total		8	\$665,815.16	100%	0	\$0.00													
31406AXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA												
	Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA												
Total		10	\$612,710.47	100%	0	\$0.00													
31406AXF4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA												
	Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA												
Total		3	\$421,819.89	100%	0	\$0.00													
31406AXH0	COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA												
	Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA												
Total		8	\$1,477,148.29	100%	0	\$0.00													
31406AXM9	Unavailable	2	\$180,646.42	100%	0	\$0.00	NA												
Total		2	\$180,646.42	100%	0	\$0.00													
31406AXR8	Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA												
Total		10	\$1,755,023.24	100%	0	\$0.00													
31406AXS6	COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA												
	Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA												
Total		30	\$5,024,407.58	100%	0	\$0.00													
31406AXW7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA												
	Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA												
Total		61	\$12,671,065.32	100%	0	\$0.00													
31406AXX5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA												
	Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA												
Total		69	\$16,472,712.07	100%	0	\$0.00													
31406AXY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA												
	Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA												
Total		43	\$5,575,485.96	100%	0	\$0.00													
31406AXZ0	Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA												
Total		40	\$8,345,126.98	100%	0	\$0.00													
31406AY22	COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA												
	Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA												
Total		162	\$30,001,191.48	100%	0	\$0.00													

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	NA
	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	NA
Total		132	\$24,933,017.72	100%	0	\$0.00	0												
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	NA
	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	NA
Total		214	\$47,387,581.70	100%	0	\$0.00	0												
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	NA
	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	NA
Total		230	\$51,478,372.93	100%	0	\$0.00	0												
31406AYR7	COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,956,455.20	100%	0	\$0.00	0												
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	NA
Total		150	\$25,001,506.83	100%	0	\$0.00	0												
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	NA
	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	NA
Total		169	\$25,005,911.66	100%	0	\$0.00	0												
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	NA
	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	NA
Total		51	\$10,840,305.83	100%	0	\$0.00	0												
31406AYV8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,088,164.18	100%	0	\$0.00	0												
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	NA
Total		165	\$37,989,735.66	100%	0	\$0.00	0												
31406AYX4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,537,541.81	100%	0	\$0.00	0												
31406AYY2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,570,887.67	100%	0	\$0.00	0												
31406AYZ9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,305,071.35	100%	0	\$0.00	0												
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	NA
Total		217	\$29,462,672.37	100%	0	\$0.00	0												
31406AZ39	COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,460,989.46	100%	0	\$0.00	0												
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	NA
	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	NA
Total		267	\$50,003,981.75	100%	0	\$0.00	0												
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	NA
	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	NA
Total		261	\$40,001,302.87	100%	0	\$0.00	0												
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	NA

	Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA												
Total		361	\$65,001,316.69	100%	0	\$0.00													
31406AZ70	COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA												
	Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA												
Total		88	\$5,088,176.13	100%	0	\$0.00													
31406AZ88	COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA												
	Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA												
Total		46	\$10,518,271.42	100%	0	\$0.00													
31406AZ96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA												
	Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA												
Total		42	\$9,195,496.11	100%	0	\$0.00													
31406AZA3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA												
	Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA												
Total		233	\$50,005,074.98	100%	0	\$0.00													
31406AZB1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	0	\$0.00	NA												
	Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA												
Total		129	\$25,000,266.01	100%	0	\$0.00													
31406AZC9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA												
	Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA												
Total		58	\$5,111,682.58	100%	0	\$0.00													
31406AZD7	COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA												
	Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA												
Total		57	\$12,327,608.45	100%	0	\$0.00													
31406AZE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA												
	Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA												
Total		35	\$7,337,015.93	100%	0	\$0.00													
31406AZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA												
	Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA												
Total		34	\$8,732,570.34	100%	0	\$0.00													
31406AZH8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA												
	Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA												
Total		94	\$5,929,208.14	100%	0	\$0.00													
31406AZJ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA												
	Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA												
Total		53	\$5,265,570.63	100%	0	\$0.00													
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA												
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA												
Total		60	\$5,880,315.47	100%	0	\$0.00													
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA												
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA												
Total		156	\$20,473,207.31	100%	0	\$0.00													
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA												
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA												
Total		128	\$8,547,147.59	100%	0	\$0.00													
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA												
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA												

Total			103	\$10,297,407.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,360,438.79	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$89,800,642.26	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406AZX3	COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$107,639,674.82	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,289,037.63	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406AZZ8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,864,971.30	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2A7	GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,612,598.56	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,338,912.86	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$35,029,364.58	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$33,066,229.32	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,672,501.11	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$35,034,326.92	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$34,232,250.89	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,711,802.25	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,311,670.73	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,973,836.24	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31406B2L3	GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,934,992.29	100%	0	\$0.00	0												
31406B2M1	GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$34,933,262.84	100%	0	\$0.00	0												
31406B2N9	GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$34,160,294.34	100%	0	\$0.00	0												
31406B2P4	GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,779,521.54	100%	0	\$0.00	0												
31406B2Q2	GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$34,879,226.88	100%	0	\$0.00	0												
31406B3N8	BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,986,831.97	100%	0	\$0.00	0												
31406B3P3	BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$31,145,720.17	100%	0	\$0.00	0												
31406B3Q1	BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,556,701.41	100%	0	\$0.00	0												
31406B6K1	CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,573,621.03	100%	0	\$0.00	0												
31406B7A2	WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,637,719.78	100%	0	\$0.00	0												
31406B7B0	WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$22,917,873.76	100%	0	\$0.00	0												
31406B7C8	WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,103,255.16	100%	0	\$0.00	0												
31406B7E4	WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,244,247.52	100%	0	\$0.00	0												
31406B7F1	WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,270,887.51	100%	0	\$0.00	0												
31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,253,934.07	100%	0	\$0.00	0												
31406BA34	COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,542,391.22	100%	0	\$0.00	0												
31406BA42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,229,023.72	100%	0	\$0.00	0												
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,179,159.05	100%	0	\$0.00	0												
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,028,276.22	100%	0	\$0.00	0												
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,794,544.48	100%	0	\$0.00	0												
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,809,875.12	100%	0	\$0.00	0												
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,773,463.00	100%	0	\$0.00	0												
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$50,000,665.00	100%	0	\$0.00	0												
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,911,138.99	100%	0	\$0.00	0												
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,326,140.48	100%	0	\$0.00	0												
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$70,004,895.98	100%	0	\$0.00	0												
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,000,122.69	100%	0	\$0.00	0												
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$80,002,395.36	100%	0	\$0.00	0												
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,054,989.54	100%	0	\$0.00	0												
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,864,509.51	100%	0	\$0.00	0												
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,115,393.03	100%	0	\$0.00	0												
31406BBF6	COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA												
Total		326	\$42,443,532.43	100%	0	\$0.00													
31406BBG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA												
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA												
Total		51	\$11,004,612.77	100%	0	\$0.00													
31406BBH2	COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA												
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA												
Total		446	\$103,868,005.96	100%	0	\$0.00													
31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA												
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA												
Total		214	\$21,112,286.71	100%	0	\$0.00													
31406BBK5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA												
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA												
Total		106	\$24,329,290.67	100%	0	\$0.00													
31406BBL3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA												
	Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA												
Total		41	\$9,357,729.42	100%	0	\$0.00													
31406BBM1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA												
	Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA												
Total		79	\$10,198,983.04	100%	0	\$0.00													
31406BBS8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA												
	Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA												
Total		152	\$28,529,153.80	100%	0	\$0.00													
31406BBT6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA												
	Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA												
Total		150	\$33,602,777.75	100%	0	\$0.00													
31406BBU3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA												
	Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA												
Total		98	\$22,090,879.36	100%	0	\$0.00													
31406BBW9	COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA												
	Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA												
Total		202	\$40,001,402.69	100%	0	\$0.00													
31406BBX7	COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA												
	Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA												
Total		46	\$11,223,067.76	100%	0	\$0.00													
31406BBY5	COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA												
	Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA												
Total		66	\$18,249,048.31	100%	0	\$0.00													
31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA												
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA												
Total		66	\$11,183,007.47	100%	0	\$0.00													
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA												
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA												
Total		75	\$7,558,378.11	100%	0	\$0.00													
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA												
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA												

31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA												
Total		56	\$17,504,480.53	100%	0	\$0.00	NA												
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA												
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA												
Total		35	\$6,765,251.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA												
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA												
Total		18	\$4,409,027.04	100%	0	\$0.00	NA												
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA												
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA												
Total		112	\$9,985,135.63	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA												
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA												
Total		33	\$6,760,503.02	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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													
31406BF88	COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA												
	Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA												
Total		52	\$11,319,159.32	100%	0	\$0.00													
31406BF96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA												
	Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA												
Total		39	\$7,376,046.05	100%	0	\$0.00													
31406BFC9	COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA												
	Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA												
Total		40	\$5,163,197.86	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													

31406BFG0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA												
	Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA												
Total		127	\$6,907,125.71	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													
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA												
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA												
Total		39	\$5,033,192.62	100%	0	\$0.00													
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA												
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA												
Total		76	\$10,100,520.12	100%	0	\$0.00													
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA												
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA												
Total		81	\$5,011,185.89	100%	0	\$0.00													
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA												
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA												
Total		58	\$5,618,275.79	100%	0	\$0.00													
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA												
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA												
Total		114	\$20,705,797.28	100%	0	\$0.00													
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA												
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA												
Total		46	\$10,323,505.00	100%	0	\$0.00													
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA												
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA												
Total		309	\$51,623,122.34	100%	0	\$0.00													
31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA												
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA												
Total		38	\$8,308,209.79	100%	0	\$0.00													
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA												
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA												
Total		351	\$45,661,867.75	100%	0	\$0.00													
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA												
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA												
Total		84	\$17,139,336.23	100%	0	\$0.00													
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA												
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA												
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												

	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA												
Total		31	\$5,008,190.98	100%	0	\$0.00													
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA												
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA												
Total		25	\$5,211,249.00	100%	0	\$0.00													
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA												
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA												
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												
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA												
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												
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA												
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												
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA												
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												
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA												
Total		27	\$2,874,805.22	100%	0	\$0.00													
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA												
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												
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA												
Total		62	\$6,600,178.79	100%	0	\$0.00													
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA												
Total		66	\$7,449,828.58	100%	0	\$0.00													
31406BGG9	Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA												
Total		194	\$30,003,299.96	100%	0	\$0.00													
31406BGH7	COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA												
	Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA												
Total		257	\$50,002,551.74	100%	0	\$0.00													
31406BGJ3	COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA												
	Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA												
Total		93	\$5,181,364.54	100%	0	\$0.00													
31406BGL8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA												
	Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA												
Total		92	\$8,378,001.21	100%	0	\$0.00													
31406BGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA												
	Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA												
Total		64	\$15,005,619.95	100%	0	\$0.00													
31406BGQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA												
	Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA												
Total		114	\$20,162,350.77	100%	0	\$0.00													
31406BGR5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA												

	Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA												
Total		72	\$4,866,476.06	100%	0	\$0.00													
31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA												
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA												
Total		19	\$4,749,898.99	100%	0	\$0.00													
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA												
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA												
Total		12	\$1,539,528.69	100%	0	\$0.00													
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA												
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA												
Total		10	\$2,433,368.65	100%	0	\$0.00													
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA												
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA												
Total		52	\$6,870,859.16	100%	0	\$0.00													
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA												
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA												
Total		45	\$4,438,147.32	100%	0	\$0.00													
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA												
Total		29	\$6,678,187.25	100%	0	\$0.00													
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA												
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA												
Total		61	\$5,940,692.70	100%	0	\$0.00													
31406BH45	COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA												
	Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA												
Total		48	\$11,275,139.74	100%	0	\$0.00													
31406BH60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA												
	Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA												
Total		82	\$14,260,435.29	100%	0	\$0.00													
31406BH78	COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA												
	Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA												
Total		105	\$20,314,989.53	100%	0	\$0.00													
31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA												
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA												
Total		112	\$23,732,801.43	100%	0	\$0.00													
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA												
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA												
Total		81	\$16,140,828.00	100%	0	\$0.00													
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA												
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA												
Total		20	\$4,883,697.00	100%	0	\$0.00													
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA												
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA												
Total		74	\$14,896,957.00	100%	0	\$0.00													
31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA												
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA												
Total		56	\$11,647,763.52	100%	0	\$0.00													

31406BJD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA												
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA												
Total		32	\$5,236,382.45	100%	0	\$0.00													
31406BJE1	COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA												
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA												
Total		231	\$40,002,939.00	100%	0	\$0.00													
31406BJF8	COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA												
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA												
Total		417	\$80,001,122.60	100%	0	\$0.00													
31406BJG6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA												
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA												
Total		35	\$5,896,270.51	100%	0	\$0.00													
31406BJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA												
	Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA												
Total		81	\$16,439,257.00	100%	0	\$0.00													
31406BJL5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA												
	Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA												
Total		101	\$4,597,001.22	100%	0	\$0.00													
31406BJS0	COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA												
	Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA												
Total		14	\$1,322,684.84	100%	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													
31406BK25	COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA												
	Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA												
Total		49	\$10,589,840.00	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													
31406BK41	COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA												
	Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA												
Total		25	\$2,234,314.93	100%	0	\$0.00													
31406BK58	Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA												
Total		9	\$1,157,829.98	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													
31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA												
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA												
Total		67	\$5,831,491.27	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												
Total		160	\$33,945,700.00	100%	0	\$0.00													
31406BL32	COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA												
	Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA												
Total		31	\$7,098,062.00	100%	0	\$0.00													
31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA												
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA												
Total		12	\$2,136,181.55	100%	0	\$0.00													
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA												
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA												
Total		11	\$1,267,596.85	100%	0	\$0.00													
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA												
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA												
Total		34	\$5,984,661.79	100%	0	\$0.00													
31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA												
	Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA												
Total		70	\$11,113,634.60	100%	0	\$0.00													
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA												
Total		33	\$6,406,128.87	100%	0	\$0.00													
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA												
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA												
Total		25	\$5,039,198.45	100%	0	\$0.00													
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA												
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA												
Total		25	\$5,241,376.00	100%	0	\$0.00													
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA												
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA												
Total		23	\$5,355,491.57	100%	0	\$0.00													
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA												
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA												
Total		58	\$7,449,485.42	100%	0	\$0.00													
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA												
	Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA												
Total		122	\$8,030,167.96	100%	0	\$0.00													
31406BLE8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA												
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA												
Total		89	\$8,811,833.59	100%	0	\$0.00													
31406BLF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA												
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA												
Total		49	\$6,384,412.20	100%	0	\$0.00													
31406BLG3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA												
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA												
Total		119	\$7,557,049.96	100%	0	\$0.00													
31406BLJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA												
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA												

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													
31406BM64	COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA												
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA												
Total		26	\$2,263,305.07	100%	0	\$0.00													
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA												
Total		3	\$269,945.88	100%	0	\$0.00													
31406BMA5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA												
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA												
Total		40	\$6,778,742.45	100%	0	\$0.00													
31406BMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA												
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA												
Total		46	\$7,689,955.71	100%	0	\$0.00													
31406BMC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA												
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA												
Total		26	\$5,664,240.00	100%	0	\$0.00													
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													
31406BMF4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA												
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA												
Total		33	\$6,834,866.00	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													
31406BML1	COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA												
	Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA												
Total		107	\$5,996,435.34	100%	0	\$0.00													
31406BMM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA												
	Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA												
Total		29	\$6,273,603.85	100%	0	\$0.00													
31406BMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA												
	Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA												
Total		28	\$6,688,834.41	100%	0	\$0.00													
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA												
	Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA												
Total		75	\$6,768,051.87	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												

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												
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA												
Total		52	\$17,072,146.98	100%	0	\$0.00													
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA												
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA												
Total		47	\$7,554,671.41	100%	0	\$0.00													
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA												
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA												
Total		32	\$5,518,167.00	100%	0	\$0.00													
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA												
Total		545	\$101,012,770.35	100%	0	\$0.00													
31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA												
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA												
Total		54	\$5,262,882.99	100%	0	\$0.00													
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA												
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA												
Total		57	\$4,957,563.91	100%	0	\$0.00													
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA												
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA												
Total		139	\$30,865,352.40	100%	0	\$0.00													
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA												
	Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA												
Total		140	\$8,838,052.15	100%	0	\$0.00													
31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA												
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA												
Total		84	\$7,726,979.00	100%	0	\$0.00													
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA												
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA												
Total		38	\$9,077,975.16	100%	0	\$0.00													
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA												
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA												
Total		53	\$5,214,681.83	100%	0	\$0.00													
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA												
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA												
Total		42	\$8,293,387.38	100%	0	\$0.00													
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA												
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA												
Total		49	\$6,426,534.00	100%	0	\$0.00													
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA												
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA												
Total		23	\$4,978,822.00	100%	0	\$0.00													

31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA												
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA												
Total		53	\$5,200,257.57	100%	0	\$0.00													
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA												
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA												
Total		35	\$4,658,406.40	100%	0	\$0.00													
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA												
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA												
Total		30	\$6,128,527.73	100%	0	\$0.00													
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA												
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA												
Total		85	\$5,495,854.88	100%	0	\$0.00													
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA												
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA												
Total		31	\$6,662,669.06	100%	0	\$0.00													
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA												
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA												
Total		229	\$22,686,669.89	100%	0	\$0.00													
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA												
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA												
Total		36	\$9,351,983.78	100%	0	\$0.00													
31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA												
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA												
Total		60	\$11,003,245.60	100%	0	\$0.00													
31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA												
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA												
Total		31	\$6,263,380.81	100%	0	\$0.00													
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA												
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA												
Total		26	\$2,569,148.93	100%	0	\$0.00													
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA												
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA												
Total		54	\$9,893,770.00	100%	0	\$0.00													
31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA												
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA												
Total		61	\$12,122,454.30	100%	0	\$0.00													
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA												
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA												
Total		47	\$10,103,667.54	100%	0	\$0.00													
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA												
	Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA												
Total		60	\$13,850,847.00	100%	0	\$0.00													
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA												
Total		41	\$9,487,109.91	100%	0	\$0.00													
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA												

31406BSB7	COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,196,614.79	100%	0	\$0.00	0												
31406BSC5	COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$51,703,173.93	100%	0	\$0.00	0												
31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,059,545.93	100%	0	\$0.00	0												
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,297,907.02	100%	0	\$0.00	0												
31406BSH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$48,149,476.77	100%	0	\$0.00	0												
31406BSJ0	COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,477,844.56	100%	0	\$0.00	0												
31406BSK7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,840,976.65	100%	0	\$0.00	0												
31406BSL5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,963,414.63	100%	0	\$0.00	0												
31406BSM3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,675,569.90	100%	0	\$0.00	0												
31406BSN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,619,425.40	100%	0	\$0.00	0												
31406BSP6	COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,164,080.00	100%	0	\$0.00	0												
31406BSQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,284,312.31	100%	0	\$0.00	0												
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,302,264.00	100%	0	\$0.00	0												
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$6,624,716.75	100%	0	\$0.00	0												
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$35,463,328.92	100%	0	\$0.00	0												
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA												
Total		71	\$6,988,330.08	100%	0	\$0.00													
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA												
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA												
Total		57	\$7,457,638.00	100%	0	\$0.00													
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA												
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA												
Total		7	\$1,084,598.59	100%	0	\$0.00													
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA												
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA												
Total		29	\$3,575,605.44	100%	0	\$0.00													
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA												
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA												
Total		9	\$1,834,650.00	100%	0	\$0.00													
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA												
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA												
Total		124	\$8,076,580.35	100%	0	\$0.00													
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA												
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA												
Total		111	\$10,919,608.90	100%	0	\$0.00													
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA												
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA												
Total		32	\$7,570,727.60	100%	0	\$0.00													
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA												
	Unavailable	17	\$4,702,514.07	68.32%	0	\$0.00	NA												
Total		24	\$5,419,759.07	100%	0	\$0.00													
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA												
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA												
Total		54	\$9,855,947.50	100%	0	\$0.00													
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA												
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA												
Total		48	\$8,337,073.66	100%	0	\$0.00													
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA												
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA												
Total		333	\$65,023,442.42	100%	0	\$0.00													
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA												
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA												
Total		50	\$10,185,973.00	100%	0	\$0.00													
31406BTL4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA												
	Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA												
Total		66	\$14,536,380.27	100%	0	\$0.00													
31406BTM2	COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA												
	Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA												
Total		68	\$15,610,650.74	100%	0	\$0.00													
31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA												
Total		103	\$23,834,582.26	100%	0	\$0.00													

31406BTP5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,030,287.00	100%	0	\$0.00	0												
31406BTQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,129,709.00	100%	0	\$0.00	0												
31406BTR1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$38,978,165.60	100%	0	\$0.00	0												
31406BTS9	COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,261,733.32	100%	0	\$0.00	0												
31406BT17	COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,708,006.19	100%	0	\$0.00	0												
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,922,803.74	100%	0	\$0.00	0												
31406BTW0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,778,985.51	100%	0	\$0.00	0												
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,337,106.84	100%	0	\$0.00	0												
31406BTZ3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,737,809.48	100%	0	\$0.00	0												
31406BU24	COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,829,203.70	100%	0	\$0.00	0												
31406BU32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,948,560.67	100%	0	\$0.00	0												
31406BU57	COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,009,263.47	100%	0	\$0.00	0												
31406BU65	COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,404,649.71	100%	0	\$0.00	0												
31406BU73	COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,785,167.51	100%	0	\$0.00	0												
31406BU81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,155,235.07	100%	0	\$0.00	0												
31406BU99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA												
Total		29	\$4,160,259.85	100%	0	\$0.00													
31406CJM1	IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA												
	Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA												
Total		39	\$7,150,338.05	100%	0	\$0.00													
31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA												
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA												
Total		66	\$12,048,805.62	100%	0	\$0.00													
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA												
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA												
Total		94	\$16,630,174.36	100%	0	\$0.00													
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA												
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA												
Total		29	\$1,828,256.83	100%	0	\$0.00													
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA												
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA												
Total		17	\$1,702,889.95	100%	0	\$0.00													
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA												
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA												
Total		112	\$7,248,728.33	100%	0	\$0.00													
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA												
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA												
Total		119	\$11,638,871.02	100%	0	\$0.00													
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA												
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA												
Total		52	\$5,548,298.90	100%	0	\$0.00													
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA												
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA												
Total		114	\$20,505,167.02	100%	0	\$0.00													
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA												
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA												
Total		84	\$13,636,155.65	100%	0	\$0.00													
31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA												
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA												
Total		50	\$8,856,373.28	100%	0	\$0.00													
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA												
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA												
Total		48	\$8,075,690.87	100%	0	\$0.00													
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA												
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA												
Total		207	\$48,113,666.61	100%	0	\$0.00													
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA												
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA												
Total		241	\$31,486,153.75	100%	0	\$0.00													
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA												
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA												

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													
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA												
Total		8	\$1,440,790.35	100%	0	\$0.00													
31406CRV2	FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA												
	Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA												
Total		39	\$2,556,261.87	100%	0	\$0.00													
31406CRW0	FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA												
	Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA												
Total		19	\$1,260,151.92	100%	0	\$0.00													
31406CRX8	Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA												
Total		28	\$1,904,064.92	100%	0	\$0.00													
31406CRY6	FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA												
	Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA												
Total		30	\$2,847,084.67	100%	0	\$0.00													
31406CRZ3	FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA												
	Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA												
Total		12	\$1,180,632.00	100%	0	\$0.00													
31406CS74	FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA												
	Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA												
Total		41	\$2,837,565.00	100%	0	\$0.00													
31406CS82	FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA												
	Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA												
Total		42	\$4,187,400.00	100%	0	\$0.00													
31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA												
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA												
Total		64	\$8,412,800.00	100%	0	\$0.00													
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA												
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA												
Total		18	\$3,941,453.52	100%	0	\$0.00													
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA												
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA												
Total		25	\$1,661,957.72	100%	0	\$0.00													
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA												

31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA												
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA												
Total		92	\$15,667,845.62	100%	0	\$0.00													
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													
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA												
Total		27	\$5,285,905.25	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													
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA												
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA												
Total		95	\$5,464,440.85	100%	0	\$0.00													
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA												
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA												
Total		76	\$9,750,737.65	100%	0	\$0.00													
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA												
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA												
Total		62	\$3,365,653.02	100%	0	\$0.00													
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA												
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA												

31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,358,156.40	100%	0	\$0.00	0												
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,531,436.18	100%	0	\$0.00	0												
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,799,921.80	100%	0	\$0.00	0												
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,431,598.38	100%	0	\$0.00	0												
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,253,412.15	100%	0	\$0.00	0												
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,548,934.66	100%	0	\$0.00	0												
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$464,444.01	100%	0	\$0.00	0												
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,807,808.66	100%	0	\$0.00	0												
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,868,553.53	100%	0	\$0.00	0												
31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,123,751.90	100%	0	\$0.00	0												
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,547,834.38	100%	0	\$0.00	0												
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,353,650.00	100%	0	\$0.00	0												
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,720,200.00	100%	0	\$0.00	0												
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,480,372.16	100%	0	\$0.00	0												
31406CZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,519,967.29	100%	0	\$0.00	0												
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA												
Total		158	\$34,654,711.93	100%	0	\$0.00													
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA												
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA												
Total		111	\$10,755,949.91	100%	0	\$0.00													
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA												
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA												
Total		155	\$34,414,544.69	100%	0	\$0.00													
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA												
	Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA												
Total		97	\$17,151,926.63	100%	0	\$0.00													
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA												
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA												
Total		159	\$32,733,358.65	100%	0	\$0.00													
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA												
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA												
Total		81	\$10,379,304.55	100%	0	\$0.00													
31406DD94	GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA												
	Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA												
Total		33	\$6,476,230.59	100%	0	\$0.00													
31406DDZ6	GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA												
	Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA												
Total		189	\$11,533,409.88	100%	0	\$0.00													
31406DE36	GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA												
	Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA												
Total		271	\$34,684,654.10	100%	0	\$0.00													
31406DE44	GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA												
	Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA												
Total		36	\$7,609,677.07	100%	0	\$0.00													
31406DE51	GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA												
	Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA												
Total		201	\$34,841,491.26	100%	0	\$0.00													
31406DE69	GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA												
	Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA												
Total		168	\$34,815,868.33	100%	0	\$0.00													
31406DE77	GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA												
	Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA												
Total		122	\$26,091,236.79	100%	0	\$0.00													
31406DE93	GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA												
	Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA												
Total		172	\$34,301,829.76	100%	0	\$0.00													
31406DEA0	GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA												

31406DEU6	GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,689,010.57	100%	0	\$0.00	0												
31406DEV4	GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,055,094.08	100%	0	\$0.00	0												
31406DEW2	GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$34,830,189.71	100%	0	\$0.00	0												
31406DEX0	GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$22,152,194.47	100%	0	\$0.00	0												
31406DEY8	GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,004,880.08	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$34,409,343.65	100%	0	\$0.00	0												
31406DEZ5	GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,290,936.57	100%	0	\$0.00	0												
31406DF35	GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,550,990.29	100%	0	\$0.00	0												
31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,834,869.48	100%	0	\$0.00	0												
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,296,261.85	100%	0	\$0.00	0												
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,373,058.34	100%	0	\$0.00	0												
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,300,425.14	100%	0	\$0.00	0												
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,921,733.10	100%	0	\$0.00	0												
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,984,380.01	100%	0	\$0.00	0												
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,506,817.70	100%	0	\$0.00	0												
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,441,013.12	100%	0	\$0.00	0												
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA												
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA												
Total		506	\$123,187,698.66	100%	0	\$0.00													
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													
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA												
Total		18	\$1,158,470.46	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													
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA												
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA												
Total		40	\$3,792,838.55	100%	0	\$0.00													
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA												
Total		45	\$4,201,161.67	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													
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA												
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA												
Total		44	\$5,925,713.45	100%	0	\$0.00													
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA												
Total		39	\$5,011,668.79	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												
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA												
Total		272	\$35,783,785.31	100%	0	\$0.00													
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA												
Total		13	\$1,668,487.66	100%	0	\$0.00													
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA												

31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA												
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA												
Total		17	\$2,042,500.32	100%	0	\$0.00													
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA												
Total		2	\$214,397.75	100%	0	\$0.00													
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA												
Total		2	\$139,596.71	100%	0	\$0.00													
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA												
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA												
Total		117	\$28,309,683.58	100%	0	\$0.00													
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA												
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA												
Total		102	\$13,254,153.32	100%	0	\$0.00													
31406EHD9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA												
	Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA												
Total		61	\$11,391,226.56	100%	0	\$0.00													
31406EHE7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA												
	Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA												
Total		290	\$47,926,348.94	100%	0	\$0.00													
31406EHF4	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA												
	Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA												
Total		138	\$18,936,249.23	100%	0	\$0.00													
31406EHG2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA												
	Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA												
Total		178	\$18,234,523.41	100%	0	\$0.00													
31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA												
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA												
Total		21	\$2,572,682.52	100%	0	\$0.00													
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA												
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA												
Total		538	\$121,292,048.06	100%	0	\$0.00													
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA												
	Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA												
Total		21	\$5,282,504.70	100%	0	\$0.00													
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA												
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA												
Total		169	\$39,333,144.31	100%	0	\$0.00													
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA												
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA												
Total		13	\$3,106,016.57	100%	0	\$0.00													
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA												
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA												
Total		20	\$1,566,919.58	100%	0	\$0.00													
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA												
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA												
Total		29	\$1,688,445.61	100%	0	\$0.00													

31406EQR8	Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA												
Total		15	\$2,005,068.96	100%	0	\$0.00													
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA												
Total		54	\$10,070,054.63	100%	0	\$0.00													
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA												
Total		54	\$10,064,113.44	100%	0	\$0.00													
31406ES39	Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA												
Total		33	\$3,702,028.72	100%	0	\$0.00													
31406ES47	Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA												
Total		48	\$6,577,056.96	100%	0	\$0.00													
31406ES54	Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA												
Total		8	\$1,168,862.56	100%	0	\$0.00													
31406ES62	WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA												
	Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA												
Total		57	\$11,642,898.65	100%	0	\$0.00													
31406ES70	WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA												
	Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA												
Total		569	\$125,724,192.35	100%	0	\$0.00													
31406ES88	WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA												
	Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA												
Total		217	\$34,957,915.88	100%	0	\$0.00													
31406ES96	WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA												
	Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA												
Total		101	\$18,663,342.94	100%	0	\$0.00													
31406ESM7	Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA												
Total		6	\$1,040,956.06	100%	0	\$0.00													
31406ESN5	Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA												
Total		13	\$1,993,898.69	100%	0	\$0.00													
31406ESP0	WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA												
	Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA												
Total		94	\$6,730,398.65	100%	0	\$0.00													
31406ESQ8	WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA												
	Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA												
Total		19	\$1,726,905.36	100%	0	\$0.00													
31406ESS4	WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA												
	Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA												
Total		44	\$5,969,957.68	100%	0	\$0.00													
31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA												
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA												
Total		66	\$9,366,261.17	100%	0	\$0.00													
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA												

31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA												
Total		5	\$1,167,800.00	100%	0	\$0.00													
31406FES6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA												
Total		12	\$1,968,850.00	100%	0	\$0.00													
31406FF71	WASHTEENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA												
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA												
Total		21	\$3,603,478.27	100%	0	\$0.00													
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA												
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA												
Total		101	\$22,075,361.75	100%	0	\$0.00													
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA												
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA												
Total		23	\$4,508,831.73	100%	0	\$0.00													
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA												
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA												
Total		116	\$25,325,960.49	100%	0	\$0.00													
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA												
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA												
Total		20	\$3,643,767.20	100%	0	\$0.00													
31406FGE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA												
	Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA												
Total		8	\$2,083,820.82	100%	0	\$0.00													
31406FGF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA												
	Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA												
Total		53	\$11,501,076.94	100%	0	\$0.00													
31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA												
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA												
Total		4	\$1,075,319.39	100%	0	\$0.00													
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA												
Total		37	\$3,608,660.33	100%	0	\$0.00													
31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA												
Total		47	\$6,152,433.96	100%	0	\$0.00													
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA												
Total		30	\$2,955,888.58	100%	0	\$0.00													
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA												
Total		78	\$15,615,794.23	100%	0	\$0.00													
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA												
	Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA												
Total		107	\$23,504,012.92	100%	0	\$0.00													
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA												
Total		40	\$4,485,682.58	100%	0	\$0.00													
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA												
Total		8	\$775,055.29	100%	0	\$0.00													
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA												

31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA												
Total		179	\$24,478,983.29	100%	0	\$0.00	NA												
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA												
Total		95	\$12,589,774.98	100%	0	\$0.00	NA												
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA												
Total		38	\$4,363,673.98	100%	0	\$0.00	NA												
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA												
Total		4	\$636,992.53	100%	0	\$0.00	NA												
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA												
Total		8	\$1,102,304.62	100%	0	\$0.00	NA												
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA												
Total		40	\$5,216,464.71	100%	0	\$0.00	NA												
31406H6T9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA												
Total		4	\$436,717.46	100%	0	\$0.00	NA												
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA												
Total		33	\$5,108,327.50	100%	0	\$0.00	NA												
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA												
Total		7	\$1,044,226.08	100%	0	\$0.00	NA												
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA												
Total		13	\$1,665,607.51	100%	0	\$0.00	NA												
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA												
Total		12	\$1,176,895.34	100%	0	\$0.00	NA												
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA												
Total		7	\$586,461.92	100%	0	\$0.00	NA												
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA												
Total		46	\$7,302,492.51	100%	0	\$0.00	NA												
31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA												
Total		62	\$10,648,016.32	100%	0	\$0.00	NA												
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA												
Total		6	\$1,429,448.31	100%	0	\$0.00	NA												
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA												
Total		237	\$55,476,551.56	100%	0	\$0.00	NA												
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA												
Total		173	\$19,441,367.15	100%	0	\$0.00	NA												
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA												
Total		19	\$4,124,004.82	100%	0	\$0.00	NA												
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA												
Total		8	\$1,458,424.27	100%	0	\$0.00	NA												
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA												
Total		61	\$11,493,261.12	100%	0	\$0.00	NA												

31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA												
Total		398	\$65,959,554.71	100%	0	\$0.00													
31406HDX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA												
	Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA												
Total		13	\$3,002,960.42	100%	0	\$0.00													
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA												
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA												
Total		12	\$3,016,391.14	100%	0	\$0.00													
31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA												
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA												
Total		38	\$6,560,901.15	100%	0	\$0.00													
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA												
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA												
Total		900	\$154,374,477.22	100%	0	\$0.00													
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA												
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA												
Total		818	\$146,032,783.68	100%	0	\$0.00													
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA												
	Unavailable	223	\$43,205,398.72	98.96%	0	\$0.00	NA												
Total		224	\$43,661,034.77	100%	0	\$0.00													
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA												
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA												
Total		178	\$34,967,361.98	100%	0	\$0.00													
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA												
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA												
Total		34	\$5,466,999.84	100%	0	\$0.00													
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA												
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA												
Total		46	\$8,769,537.18	100%	0	\$0.00													
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA												
Total		7	\$1,140,327.97	100%	0	\$0.00													
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA												
Total		7	\$1,076,765.37	100%	0	\$0.00													
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA												
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA												
Total		118	\$25,158,309.76	100%	0	\$0.00													
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA												
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA												
Total		20	\$3,884,642.00	100%	0	\$0.00													
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA												
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA												
Total		72	\$14,802,584.82	100%	0	\$0.00													
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA												
Total		6	\$1,173,708.99	100%	0	\$0.00													
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA												

	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA												
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA												
Total		909	\$114,090,186.62	100%	0	\$0.00													
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA												
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA												
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,550.34	0.14%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA												
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA												
Total		819	\$110,862,068.41	100%	0	\$0.00													
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA												

	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	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	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,731,910.89	100%	0	\$0.00	NA												
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,411,112.81	100%	0	\$0.00	NA												
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	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	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	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.	1	\$160,000.00	1.03%	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	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	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	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,480,713.32	100%	0	\$0.00	NA												
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	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	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	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	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$49,149,619.96	100%	0	\$0.00	NA												
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,959,350.64	100%	0	\$0.00	NA												
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$50,587,861.58	100%	0	\$0.00	NA												
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA												
Total		87	\$17,990,417.03	100%	0	\$0.00													
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA												
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA												
Total		175	\$35,087,091.51	100%	0	\$0.00													
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA												
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA												
Total		38	\$3,074,517.36	100%	0	\$0.00													
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA												
Total		12	\$2,482,437.00	100%	0	\$0.00													
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA												
Total		6	\$1,161,800.00	100%	0	\$0.00													
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA												
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA												
Total		20	\$2,722,187.66	100%	0	\$0.00													
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA												
Total		8	\$799,737.35	100%	0	\$0.00													
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA												
Total		6	\$1,289,200.17	100%	0	\$0.00													
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA												
Total		3	\$382,242.81	100%	0	\$0.00													
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA												
Total		6	\$1,044,127.47	100%	0	\$0.00													
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA												
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA												
Total		12	\$965,281.44	100%	0	\$0.00													
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA												
Total		3	\$329,127.53	100%	0	\$0.00													
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA												
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA												
Total		3	\$255,602.71	100%	0	\$0.00													
31371PZV5	CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA												
	Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA												
Total		19	\$2,014,353.54	100%	0	\$0.00													
31371PZW3	CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA												
	Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA												
Total		9	\$1,266,202.20	100%	0	\$0.00													
31371PZX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA												
Total		1	\$158,000.00	100%	0	\$0.00													
31371PZY9	CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA												

	Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA												
Total		16	\$1,537,567.58	100%	0	\$0.00													
31371PZZ6	WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA												
	Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA												
Total		15	\$1,264,738.62	100%	0	\$0.00													
31376KJ23	WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA												
	Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA												
Total		19	\$1,921,082.54	100%	0	\$0.00													
31376KJ31	WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA												
	Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA												
Total		604	\$75,204,594.00	100%	0	\$0.00													
31376KJ49	WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA												
	Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA												
Total		284	\$39,777,277.00	100%	0	\$0.00													
31376KJ56	Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA												
Total		29	\$3,297,939.30	100%	0	\$0.00													
31376KJ64	WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA												
	Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA												
Total		93	\$8,664,108.88	100%	0	\$0.00													
31376KJ72	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	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												

ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA												
AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA												
AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA												
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA												
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA												
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA												
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA												
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA												
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA												
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA												

FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA												
FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA												
FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA												
HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA												
HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA												
HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA												
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA												
LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA												

PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA												
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA												
PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA												
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA												
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA												
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA												
SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA												
ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA												

	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,741	\$625,075,450.00	100%	0	\$0.00	0												
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	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	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	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	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$665,800.00	0.23%	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	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	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.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	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	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$144,000.00	0.05%	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.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA												
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA												
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA												
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA												
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA												
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA												
PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA												
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												
SAFEBWAY 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												

1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA												
ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA												
AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA												
ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA												
AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA												
BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA												
BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA												
BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA												
BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA												
BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA												
BUTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA												
CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA												
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA												
Total		540	\$81,208,015.59	100%	0	\$0.00													
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA												
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA												
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA												
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA												
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA												
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA												
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA												
BELCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA												
CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA												
DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA												
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA												
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA												

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

	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA												
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA												
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA												
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA												
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA												
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA												
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA												
Total		197	\$30,508,329.63	100%	0	\$0.00	NA												
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA												
	Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA												
Total		99	\$16,983,067.21	100%	0	\$0.00	NA												
31377UBT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA												
Total		1	\$2,046,415.00	100%	0	\$0.00	NA												
31377UC68	COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA												
Total		1	\$606,780.00	100%	0	\$0.00	NA												
31377UC76	COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA												
Total		1	\$668,220.00	100%	0	\$0.00	NA												

31377UDP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
31377UDQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA												
Total		1	\$972,400.00	100%	0	\$0.00													
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA												
Total		81	\$86,649,551.46	100%	0	\$0.00													
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA												
Total		53	\$81,598,353.44	100%	0	\$0.00													
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA												
Total		904	\$342,479,093.09	100%	0	\$0.00													
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA												
Total		30	\$8,445,761.18	100%	0	\$0.00													
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA												
Total		27	\$14,513,119.85	100%	0	\$0.00													
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA												
Total		325	\$306,724,811.72	100%	0	\$0.00													
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA												
Total		5	\$3,268,953.44	100%	0	\$0.00													
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA												
Total		8	\$5,300,890.75	100%	0	\$0.00													
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA												
Total		95	\$96,369,208.78	100%	0	\$0.00													
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA												
Total		6	\$3,927,505.44	100%	0	\$0.00													
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA												
Total		15	\$8,575,384.60	100%	0	\$0.00													
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA												
Total		8	\$2,119,864.62	100%	0	\$0.00													
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA												
Total		21	\$8,893,778.07	100%	0	\$0.00													
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA												
Total		5	\$1,965,797.32	100%	0	\$0.00													
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA												
Total		13	\$3,675,341.77	100%	0	\$0.00													
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA												
Total		7	\$2,072,768.11	100%	0	\$0.00													
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA												
Total		31	\$27,648,349.74	100%	0	\$0.00													

31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA												
Total		2	\$4,049,695.96	100%	0	\$0.00													
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA												
Total		1	\$674,167.52	100%	0	\$0.00													
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA												
Total		466	\$260,337,753.63	100%	0	\$0.00													
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA												
Total		8	\$1,404,650.37	100%	0	\$0.00													
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA												
Total		15	\$2,015,359.10	100%	0	\$0.00													
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA												
Total		7	\$1,184,842.89	100%	0	\$0.00													
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA												
Total		12	\$1,861,751.74	100%	0	\$0.00													
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA												
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA												
Total		24	\$4,252,836.50	100%	0	\$0.00													
31401XEQ6	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA												
Total		64	\$14,994,407.69	100%	0	\$0.00													
31402HDP3	WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA												
	Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA												
Total		515	\$100,897,623.94	100%	0	\$0.00													
31402HDR9	WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA												
	Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA												
Total		168	\$29,818,139.06	100%	0	\$0.00													
31402SQS9	Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA												
Total		12	\$1,201,226.97	100%	0	\$0.00													
31403D2X6	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA												
Total		10	\$1,999,810.00	100%	0	\$0.00													
31403LNZ0	Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA												
Total		11	\$2,306,901.86	100%	0	\$0.00													
31403T2Z6	Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA												
Total		11	\$1,940,712.96	100%	0	\$0.00													
31403T3A0	USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA												
	Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA												
Total		11	\$2,317,818.04	100%	0	\$0.00													
31403T3B8	Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA												
Total		32	\$6,317,899.38	100%	0	\$0.00													
31403T3C6	Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA												
Total		7	\$1,381,757.10	100%	0	\$0.00													
31403T3D4	Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA												
Total		47	\$5,352,069.78	100%	0	\$0.00													

31403T3E2	Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA												
Total		8	\$1,617,962.22	100%	0	\$0.00													
31403TH64	Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA												
Total		17	\$3,998,958.00	100%	0	\$0.00													
31403TH72	Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA												
Total		22	\$3,043,360.24	100%	0	\$0.00													
31403TH80	Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA												
Total		120	\$29,284,582.82	100%	0	\$0.00													
31403TH98	Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA												
Total		34	\$7,612,532.48	100%	0	\$0.00													
31403TJA3	Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA												
Total		32	\$4,792,542.46	100%	0	\$0.00													
31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA												
Total		15	\$3,208,916.60	100%	0	\$0.00													
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA												
Total		18	\$4,413,539.23	100%	0	\$0.00													
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA												
Total		25	\$2,714,865.19	100%	0	\$0.00													
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA												
Total		18	\$3,808,305.16	100%	0	\$0.00													
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA												
Total		18	\$2,000,299.01	100%	0	\$0.00													
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA												
Total		29	\$5,565,431.58	100%	0	\$0.00													
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA												
Total		32	\$3,395,273.80	100%	0	\$0.00													
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA												
Total		39	\$6,869,488.81	100%	0	\$0.00													
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA												
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA												
Total		26	\$3,987,415.25	100%	0	\$0.00													
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA												
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA												
Total		38	\$6,518,942.15	100%	0	\$0.00													
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA												
Total		16	\$1,451,936.95	100%	0	\$0.00													
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA												
Total		64	\$8,859,745.23	100%	0	\$0.00													
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA												
Total		3	\$1,175,964.43	100%	0	\$0.00													
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA												

	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA												
Total		56	\$11,230,741.25	100%	0	\$0.00													
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA												
Total		72	\$16,328,689.87	100%	0	\$0.00													
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA												
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA												
Total		111	\$7,440,024.83	100%	0	\$0.00													
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA												
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA												
Total		130	\$12,942,129.58	100%	0	\$0.00													
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA												
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA												
Total		95	\$5,840,246.50	100%	0	\$0.00													
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA												
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA												
Total		70	\$6,828,381.10	100%	0	\$0.00													
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA												
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA												
Total		57	\$7,424,162.80	100%	0	\$0.00													
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA												
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA												
Total		770	\$75,482,128.84	100%	0	\$0.00													
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA												
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA												
Total		983	\$127,673,531.06	100%	0	\$0.00													
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA												
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA												
Total		115	\$20,392,476.85	100%	0	\$0.00													
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA												
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA												
Total		138	\$26,166,504.55	100%	0	\$0.00													
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA												
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA												
Total		191	\$37,784,330.77	100%	0	\$0.00													
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA												
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA												
Total		399	\$78,854,783.62	100%	0	\$0.00													
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA												
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA												
Total		106	\$19,757,200.65	100%	0	\$0.00													
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA												
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA												
Total		170	\$30,533,818.56	100%	0	\$0.00													
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA												
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA												
Total		185	\$33,139,749.28	100%	0	\$0.00													

31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA												
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA												
Total		92	\$15,355,612.72	100%	0	\$0.00													
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA												
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA												
Total		124	\$23,153,841.75	100%	0	\$0.00													
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA												
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA												
Total		253	\$51,619,158.10	100%	0	\$0.00													
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA												
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA												
Total		71	\$13,013,322.54	100%	0	\$0.00													
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA												
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA												
Total		158	\$27,198,104.48	100%	0	\$0.00													
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA												
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA												
Total		176	\$34,256,612.67	100%	0	\$0.00													
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA												
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA												
Total		57	\$10,065,027.52	100%	0	\$0.00													
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA												
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA												
Total		312	\$59,553,020.37	100%	0	\$0.00													
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA												
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA												
Total		541	\$111,515,220.82	100%	0	\$0.00													
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA												
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA												
Total		135	\$25,988,148.46	100%	0	\$0.00													
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA												
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA												
Total		162	\$33,107,293.98	100%	0	\$0.00													
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA												
Total		70	\$15,582,176.41	100%	0	\$0.00													
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA												
Total		92	\$20,400,283.56	100%	0	\$0.00													
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA												
Total		23	\$5,076,890.54	100%	0	\$0.00													
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA												
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA												
Total		16	\$3,331,991.44	100%	0	\$0.00													
31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA												
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA												
Total		16	\$3,433,225.65	100%	0	\$0.00													

31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA												
Total		347	\$70,397,093.57	100%	0	\$0.00	NA												
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA												
Total		32	\$7,074,050.00	100%	0	\$0.00	NA												
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA												
Total		17	\$2,555,478.84	100%	0	\$0.00	NA												
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA												
Total		19	\$2,710,200.99	100%	0	\$0.00	NA												
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA												
Total		23	\$3,860,850.00	100%	0	\$0.00	NA												
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA												
Total		10	\$1,690,800.18	100%	0	\$0.00	NA												
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA												
Total		11	\$1,437,091.78	100%	0	\$0.00	NA												
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA												
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA												
Total		51	\$10,113,878.28	100%	0	\$0.00	NA												
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA												
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA												
Total		81	\$15,037,453.25	100%	0	\$0.00	NA												
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA												
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA												
Total		39	\$7,058,807.72	100%	0	\$0.00	NA												
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA												
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA												
Total		33	\$6,624,398.76	100%	0	\$0.00	NA												
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA												
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA												
Total		832	\$54,859,407.20	100%	0	\$0.00	NA												
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA												
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA												
Total		43	\$6,848,996.11	100%	0	\$0.00	NA												
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA												
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA												
Total		424	\$98,948,551.34	100%	0	\$0.00	NA												
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA												
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA												
Total		158	\$35,263,503.76	100%	0	\$0.00	NA												
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA												
Total		8	\$1,580,800.00	100%	0	\$0.00	NA												
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA												
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA												
Total		12	\$2,905,762.97	100%	0	\$0.00	NA												

31405LAZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA												
Total		8	\$1,538,318.75	100%	0	\$0.00	NA												
31405LEG0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA												
Total		46	\$4,869,986.47	100%	0	\$0.00	NA												
31405LF20	RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA												
Total		19	\$2,314,314.31	100%	0	\$0.00	NA												
31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA												
Total		6	\$1,581,114.58	100%	0	\$0.00	NA												
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA												
Total		17	\$2,709,825.24	100%	0	\$0.00	NA												
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA												
Total		14	\$2,000,654.67	100%	0	\$0.00	NA												
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA												
Total		9	\$1,602,900.00	100%	0	\$0.00	NA												
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA												
Total		23	\$2,757,640.00	100%	0	\$0.00	NA												
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA												
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA												
Total		33	\$7,054,126.00	100%	0	\$0.00	NA												
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA												
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA												
Total		13	\$2,623,888.39	100%	0	\$0.00	NA												
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA												
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA												
Total		42	\$6,501,967.42	100%	0	\$0.00	NA												
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA												
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA												
Total		28	\$3,192,775.65	100%	0	\$0.00	NA												
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA												
Total		50	\$8,058,954.24	100%	0	\$0.00	NA												
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA												
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA												
Total		22	\$2,244,899.16	100%	0	\$0.00	NA												
31405P3G3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA												
Total		19	\$3,608,373.00	100%	0	\$0.00	NA												
31405P5N6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA												
Total		15	\$2,410,202.10	100%	0	\$0.00	NA												
31405P5P1	AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA												
Total		4	\$662,500.00	100%	0	\$0.00	NA												
31405P5Q9	AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA												
Total		3	\$616,812.00	100%	0	\$0.00	NA												
31405P6N5	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA												

	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA												
Total		397	\$95,245,399.22	100%	0	\$0.00													
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA												
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA												
Total		374	\$83,870,111.64	100%	0	\$0.00													
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA												
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA												
Total		397	\$87,864,763.34	100%	0	\$0.00													
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA												
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA												
Total		337	\$70,929,340.09	100%	0	\$0.00													
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA												
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA												
Total		393	\$85,859,362.74	100%	0	\$0.00													
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA												
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA												
Total		370	\$81,566,812.74	100%	0	\$0.00													
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA												
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA												
Total		382	\$88,775,219.02	100%	0	\$0.00													
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA												
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA												
Total		89	\$19,582,843.78	100%	0	\$0.00													
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA												
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA												
Total		102	\$21,782,940.00	100%	0	\$0.00													
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA												
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA												
Total		132	\$26,263,351.85	100%	0	\$0.00													
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA												
Total		16	\$2,808,871.32	100%	0	\$0.00													
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA												
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA												
Total		11	\$2,203,412.05	100%	0	\$0.00													
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA												
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA												
Total		112	\$24,655,565.98	100%	0	\$0.00													
31405R5T9	CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA												
	Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA												
Total		92	\$19,597,446.65	100%	0	\$0.00													
31405R5U6	CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA												
	Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA												
Total		120	\$24,722,731.11	100%	0	\$0.00													
31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA												
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA												
Total		16	\$3,018,993.39	100%	0	\$0.00													

31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,696,389.60	100%	0	\$0.00	0												
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,548,463.17	100%	0	\$0.00	0												
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,351,688.11	100%	0	\$0.00	0												
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,776,835.82	100%	0	\$0.00	0												
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,138,767.00	100%	0	\$0.00	0												
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,891,830.35	100%	0	\$0.00	0												
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,321,600.00	100%	0	\$0.00	0												
31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,329,527.31	100%	0	\$0.00	0												
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,466,850.00	100%	0	\$0.00	0												
31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,802,418.00	100%	0	\$0.00	0												
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,520,024.00	100%	0	\$0.00	0												
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,564,947.47	100%	0	\$0.00	0												
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,216,490.29	100%	0	\$0.00	0												
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,727,764.00	100%	0	\$0.00	0												
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,456,949.99	100%	0	\$0.00	0												
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,211,933.83	100%	0	\$0.00	0												
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,117,741.59	100%	0	\$0.00	0												
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,950,598.87	100%	0	\$0.00	0												
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,546,530.44	100%	0	\$0.00	0												
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,700,440.31	100%	0	\$0.00	0												
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,344,360.41	100%	0	\$0.00	0												
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,614,553.46	100%	0	\$0.00	0												
31405TQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,720,999.87	100%	0	\$0.00	0												
31405TQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,647,600.76	100%	0	\$0.00	0												
31405TRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,738,723.22	100%	0	\$0.00	0												
31405TRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,899,804.82	100%	0	\$0.00	0												
31405TRC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,557,772.94	100%	0	\$0.00	0												
31405TRD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,975,724.07	100%	0	\$0.00	0												
31405TRN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,968,561.20	100%	0	\$0.00	0												
31405TS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,372,527.44	100%	0	\$0.00	0												
31405TS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,268,764.11	100%	0	\$0.00	0												
31405TS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,557,925.68	100%	0	\$0.00	0												
31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,873,427.25	100%	0	\$0.00	0												
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,328,886.32	100%	0	\$0.00	0												
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,116,525.00	100%	0	\$0.00	0												
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,056,822.37	100%	0	\$0.00	0												
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,234,130.77	100%	0	\$0.00	0												
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$28,597,490.24	100%	0	\$0.00	0												
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,890,915.60	100%	0	\$0.00	0												
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,622,208.95	100%	0	\$0.00	0												
31405TSJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,647,202.24	100%	0	\$0.00	0												
31405TSK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	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	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,848.66	100%	0	\$0.00	0												
31405TSL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	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	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,103,119.11	100%	0	\$0.00	0												
31405TSM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,915,658.69	100%	0	\$0.00	0												
31405TSN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,454,947.45	100%	0	\$0.00	0												
31405TSP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,250,814.83	100%	0	\$0.00	0												
31405TSQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,334,408.94	100%	0	\$0.00	0												
31405TSR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,020,044.87	100%	0	\$0.00	0												
31405TSS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,265,516.50	100%	0	\$0.00	0												
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,878,904.26	100%	0	\$0.00	0												
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,554,204.91	100%	0	\$0.00	0												
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,788,404.66	100%	0	\$0.00	0												
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,222,879.05	100%	0	\$0.00	0												
31405TSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,421,797.23	100%	0	\$0.00	0												
31405TT44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$687,059.82	100%	0	\$0.00	0												
31405TT51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,333,607.44	100%	0	\$0.00	0												
31405TTA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,194,149.08	100%	0	\$0.00	0												
31405TTB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,674,238.56	100%	0	\$0.00	0												
31405TTC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,608.09	100%	0	\$0.00	0												
31405TTE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,017,139.05	100%	0	\$0.00	0												
31405TTF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA												
Total		31	\$5,017,825.30	100%	0	\$0.00													
31405TTG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA												
	Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA												
Total		28	\$4,996,689.31	100%	0	\$0.00													
31405TTH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA												
Total		25	\$4,976,172.24	100%	0	\$0.00													
31405TTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA												
Total		20	\$3,977,678.91	100%	0	\$0.00													
31405TTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA												
Total		29	\$5,035,945.84	100%	0	\$0.00													
31405TTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA												
	Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA												
Total		59	\$9,965,920.98	100%	0	\$0.00													
31405TTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA												
	Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA												
Total		25	\$4,969,913.25	100%	0	\$0.00													
31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA												
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA												
Total		15	\$4,002,500.00	100%	0	\$0.00													
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA												
Total		26	\$5,027,268.77	100%	0	\$0.00													
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA												
Total		23	\$4,004,839.32	100%	0	\$0.00													
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA												
Total		47	\$8,957,998.02	100%	0	\$0.00													
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA												
Total		14	\$2,826,789.50	100%	0	\$0.00													
31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA												
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA												
Total		24	\$5,045,658.60	100%	0	\$0.00													
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA												
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA												
Total		13	\$1,176,960.45	100%	0	\$0.00													
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA												
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA												
Total		30	\$10,084,245.00	100%	0	\$0.00													
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,153,502.65	100%	0	\$0.00	0												
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,193,763.73	100%	0	\$0.00	0												
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,716,370.64	100%	0	\$0.00	0												
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,214,691.92	100%	0	\$0.00	0												
31405UBS7	Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,400.00	100%	0	\$0.00	0												
31405UBT5	Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,083,381.42	100%	0	\$0.00	0												
31405UBV0	Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,334,350.00	100%	0	\$0.00	0												
31405UE21	ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,694,030.00	100%	0	\$0.00	0												
31405UEF2	Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,678,773.66	100%	0	\$0.00	0												
31405UEG0	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,593,013.52	100%	0	\$0.00	0												
31405UEH8	ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$8,816,948.10	100%	0	\$0.00	0												
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,443,635.65	100%	0	\$0.00	0												
31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,450,353.45	100%	0	\$0.00	0												
31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,483,626.56	100%	0	\$0.00	0												
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,273,840.28	100%	0	\$0.00	0												
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,046,500.00	100%	0	\$0.00	0												
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA												
Total		9	\$1,786,505.98	100%	0	\$0.00													
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA												
Total		17	\$3,617,027.69	100%	0	\$0.00													
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA												
Total		55	\$10,701,315.52	100%	0	\$0.00													
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA												
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA												
Total		26	\$4,214,759.03	100%	0	\$0.00													
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA												
Total		21	\$3,168,768.73	100%	0	\$0.00													
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA												
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA												
Total		24	\$4,245,928.02	100%	0	\$0.00													
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA												
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA												
Total		111	\$20,824,353.99	100%	0	\$0.00													
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA												
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA												
Total		48	\$8,949,321.91	100%	0	\$0.00													
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA												
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA												
Total		49	\$9,027,912.23	100%	0	\$0.00													
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA												
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA												
Total		15	\$3,417,200.00	100%	0	\$0.00													
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA												
Total		14	\$2,391,452.33	100%	0	\$0.00													
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA												
Total		24	\$1,696,931.00	100%	0	\$0.00													
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA												
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA												
Total		72	\$14,502,839.41	100%	0	\$0.00													
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA												
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA												
Total		34	\$6,830,128.96	100%	0	\$0.00													
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA												
Total		33	\$4,973,441.68	100%	0	\$0.00													
31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA												
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA												
Total		31	\$5,315,635.25	100%	0	\$0.00													
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA												
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA												
Total		35	\$5,543,456.30	100%	0	\$0.00													

31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA												
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA												
Total		45	\$9,179,415.00	100%	0	\$0.00													
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA												
Total		39	\$2,318,790.31	100%	0	\$0.00													
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA												
Total		4	\$335,292.33	100%	0	\$0.00													
31405WLL7	IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA												
	Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA												
Total		50	\$5,798,069.62	100%	0	\$0.00													
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA												
Total		66	\$11,480,275.75	100%	0	\$0.00													
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA												
Total		27	\$3,294,970.00	100%	0	\$0.00													
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA												
Total		28	\$3,792,350.00	100%	0	\$0.00													
31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA												
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA												
Total		27	\$2,963,905.00	100%	0	\$0.00													
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA												
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA												
Total		19	\$2,443,598.09	100%	0	\$0.00													
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA												
Total		26	\$1,994,130.89	100%	0	\$0.00													
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA												
Total		21	\$3,117,144.00	100%	0	\$0.00													
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA												
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA												
Total		17	\$1,958,071.64	100%	0	\$0.00													
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA												
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA												
Total		22	\$2,796,618.28	100%	0	\$0.00													
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA												
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA												
Total		14	\$1,531,400.00	100%	0	\$0.00													
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA												
Total		24	\$3,523,383.86	100%	0	\$0.00													
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA												
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA												
Total		32	\$4,709,616.57	100%	0	\$0.00													
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA												
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA												
Total		26	\$3,319,737.46	100%	0	\$0.00													

31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA												
Total		9	\$1,053,129.94	100%	0	\$0.00													
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA												
Total		24	\$5,620,528.35	100%	0	\$0.00													
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA												
Total		112	\$24,518,142.48	100%	0	\$0.00													
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA												
Total		87	\$13,185,066.63	100%	0	\$0.00													
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA												
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA												
Total		18	\$3,369,847.83	100%	0	\$0.00													
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA												
Total		17	\$2,066,416.03	100%	0	\$0.00													
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA												
Total		21	\$2,887,922.79	100%	0	\$0.00													
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA												
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA												
Total		33	\$3,550,943.75	100%	0	\$0.00													
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA												
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA												
Total		39	\$6,326,242.63	100%	0	\$0.00													
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA												
Total		13	\$1,756,224.97	100%	0	\$0.00													
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA												
Total		18	\$2,367,612.79	100%	0	\$0.00													
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA												
Total		48	\$8,055,331.86	100%	0	\$0.00													
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA												
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA												
Total		33	\$5,446,601.34	100%	0	\$0.00													
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA												
Total		16	\$2,058,644.77	100%	0	\$0.00													
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA												
Total		14	\$1,538,110.26	100%	0	\$0.00													
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA												
Total		17	\$1,230,456.89	100%	0	\$0.00													
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA												
Total		7	\$1,105,150.40	100%	0	\$0.00													
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA												
Total		23	\$3,783,470.33	100%	0	\$0.00													
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA												
Total		21	\$1,577,496.77	100%	0	\$0.00													

31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA												
Total		27	\$4,418,878.23	100%	0	\$0.00	NA												
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA												
Total		27	\$3,500,594.88	100%	0	\$0.00	NA												
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA												
Total		23	\$2,903,918.80	100%	0	\$0.00	NA												
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA												
Total		8	\$255,322.77	100%	0	\$0.00	NA												
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA												
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA												
Total		26	\$1,552,001.47	100%	0	\$0.00	NA												
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA												
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA												
Total		15	\$1,485,078.99	100%	0	\$0.00	NA												
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA												
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA												
Total		14	\$1,784,013.26	100%	0	\$0.00	NA												
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA												
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA												
Total		9	\$1,961,240.74	100%	0	\$0.00	NA												
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA												
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA												
Total		8	\$1,725,523.55	100%	0	\$0.00	NA												
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA												
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA												
Total		23	\$5,477,452.45	100%	0	\$0.00	NA												
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA												
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA												
Total		23	\$1,418,278.44	100%	0	\$0.00	NA												
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA												
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA												
Total		14	\$1,394,222.58	100%	0	\$0.00	NA												
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA												
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA												
Total		27	\$3,494,485.98	100%	0	\$0.00	NA												
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA												
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA												
Total		14	\$3,114,779.84	100%	0	\$0.00	NA												
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA												
Total		12	\$2,127,182.00	100%	0	\$0.00	NA												
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA												
Total		14	\$2,967,050.90	100%	0	\$0.00	NA												
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA												
Total		5	\$1,460,496.50	100%	0	\$0.00	NA												

31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA												
Total		11	\$3,178,932.89	100%	0	\$0.00													
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA												
Total		18	\$3,427,506.77	100%	0	\$0.00													
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA												
Total		15	\$2,233,905.95	100%	0	\$0.00													
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA												
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA												
Total		9	\$608,631.64	100%	0	\$0.00													
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA												
Total		6	\$464,470.09	100%	0	\$0.00													
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA												
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA												
Total		10	\$2,181,186.36	100%	0	\$0.00													
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA												
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA												
Total		17	\$3,267,841.68	100%	0	\$0.00													
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA												
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA												
Total		32	\$8,597,184.66	100%	0	\$0.00													
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA												
Total		53	\$10,440,748.03	100%	0	\$0.00													
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA												
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA												
Total		143	\$25,501,224.51	100%	0	\$0.00													
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA												
Total		18	\$2,775,019.37	100%	0	\$0.00													
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA												
Total		41	\$7,581,212.72	100%	0	\$0.00													
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA												
Total		110	\$18,801,578.31	100%	0	\$0.00													
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA												
Total		11	\$1,769,769.94	100%	0	\$0.00													
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA												
Total		12	\$2,267,483.11	100%	0	\$0.00													
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA												
Total		72	\$11,742,364.31	100%	0	\$0.00													
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA												
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA												
Total		29	\$5,204,268.00	100%	0	\$0.00													
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA												
Total		85	\$14,584,159.13	100%	0	\$0.00													

31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA												
Total		19	\$2,975,353.83	100%	0	\$0.00													
31405YM40	RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA												
Total		16	\$2,386,063.68	100%	0	\$0.00													
31405YM57	RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA												
Total		10	\$1,662,497.20	100%	0	\$0.00													
31405YM65	RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA												
Total		13	\$1,839,000.96	100%	0	\$0.00													
31405YM73	RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA												
Total		6	\$1,049,284.00	100%	0	\$0.00													
31405YM81	RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA												
Total		18	\$2,650,493.16	100%	0	\$0.00													
31405YNA5	RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA												
Total		15	\$2,688,272.76	100%	0	\$0.00													
31405YNB3	RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA												
	Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA												
Total		14	\$2,177,920.00	100%	0	\$0.00													
31405YNC1	RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA												
Total		12	\$2,147,636.00	100%	0	\$0.00													
31405YNE7	RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA												
	Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA												
Total		15	\$2,125,950.00	100%	0	\$0.00													
31405YNF4	RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA												
Total		9	\$1,369,776.00	100%	0	\$0.00													
31405YT27	NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA												
Total		110	\$20,142,883.00	100%	0	\$0.00													
31405YT35	NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA												
Total		86	\$15,161,505.97	100%	0	\$0.00													
31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA												
Total		113	\$21,118,593.06	100%	0	\$0.00													
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA												
Total		56	\$8,774,876.43	100%	0	\$0.00													
31405YTA9	Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA												
Total		28	\$5,892,075.92	100%	0	\$0.00													
31405YTB7	Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA												
Total		44	\$9,646,403.08	100%	0	\$0.00													
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA												
Total		110	\$20,160,220.28	100%	0	\$0.00													
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA												
Total		50	\$9,552,585.83	100%	0	\$0.00													
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA												
Total		98	\$20,134,844.44	100%	0	\$0.00													

	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA												
Total		86	\$16,199,739.30	100%	0	\$0.00													
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA												
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA												
Total		94	\$16,089,481.73	100%	0	\$0.00													
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA												
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA												
Total		231	\$37,469,827.73	100%	0	\$0.00													
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA												
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA												
Total		56	\$10,953,736.23	100%	0	\$0.00													
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA												
	Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA												
Total		38	\$2,593,018.97	100%	0	\$0.00													
31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA												
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA												
Total		32	\$2,219,095.03	100%	0	\$0.00													
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA												
Total		20	\$2,040,690.15	100%	0	\$0.00													
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA												
Total		24	\$3,196,686.25	100%	0	\$0.00													
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA												
Total		18	\$2,066,163.59	100%	0	\$0.00													
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA												
Total		13	\$1,225,602.91	100%	0	\$0.00													
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA												
Total		13	\$1,784,900.00	100%	0	\$0.00													
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA												
Total		48	\$3,010,743.78	100%	0	\$0.00													
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA												
Total		27	\$2,594,537.90	100%	0	\$0.00													
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA												
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA												
Total		81	\$13,675,387.82	100%	0	\$0.00													
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA												
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA												
Total		63	\$6,188,379.56	100%	0	\$0.00													
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA												
Total		34	\$2,986,681.14	100%	0	\$0.00													
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA												
Total		50	\$3,240,476.58	100%	0	\$0.00													
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA												
Total		46	\$7,008,965.92	100%	0	\$0.00													

31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA												
Total		107	\$17,423,487.73	100%	0	\$0.00													
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA												
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA												
Total		534	\$122,244,817.32	100%	0	\$0.00													
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA												
Total		3	\$547,775.04	100%	0	\$0.00													
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA												
Total		18	\$3,543,000.00	100%	0	\$0.00													
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA												
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA												
Total		183	\$30,154,779.36	100%	0	\$0.00													
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA												
Total		32	\$2,150,875.00	100%	0	\$0.00													
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA												
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA												
Total		11	\$1,012,292.11	100%	0	\$0.00													
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA												
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA												
Total		21	\$3,486,052.88	100%	0	\$0.00													
31406BJR2	COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA												
	Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA												
Total		7	\$569,776.49	100%	0	\$0.00													
31406BK90	Unavailable	4	\$218,333.37	100%	0	\$0.00	NA												
Total		4	\$218,333.37	100%	0	\$0.00													
31406BRN2	COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA												
	Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA												
Total		14	\$1,081,406.85	100%	0	\$0.00													
31406BV23	COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA												
	Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA												
Total		99	\$17,580,104.53	100%	0	\$0.00													
31406BV31	COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA												
	Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA												
Total		34	\$5,367,469.85	100%	0	\$0.00													
31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA												
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA												
Total		38	\$6,426,338.15	100%	0	\$0.00													
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA												
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA												
Total		36	\$6,809,750.93	100%	0	\$0.00													
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA												
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA												
Total		39	\$6,172,568.15	100%	0	\$0.00													
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA												
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA												

31406BWZ9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA												
	Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA												
Total		333	\$21,534,682.49	100%	0	\$0.00													
31406BX21	COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA												
	Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA												
Total		4	\$207,388.44	100%	0	\$0.00													
31406BX47	COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA												
Total		1	\$109,159.58	100%	0	\$0.00													
31406BX62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA												
	Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA												
Total		30	\$5,977,790.90	100%	0	\$0.00													
31406BX70	COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA												
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA												
Total		294	\$28,894,275.66	100%	0	\$0.00													
31406BX88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA												
	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA												
Total		31	\$5,986,214.48	100%	0	\$0.00													
31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA												
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA												
Total		23	\$5,414,141.43	100%	0	\$0.00													
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA												
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA												
Total		26	\$3,649,277.35	100%	0	\$0.00													
31406BxB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA												
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA												
Total		67	\$10,280,721.86	100%	0	\$0.00													
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA												
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA												
Total		49	\$6,345,145.92	100%	0	\$0.00													
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA												
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA												
Total		36	\$7,597,778.67	100%	0	\$0.00													
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA												
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA												
Total		318	\$41,055,560.05	100%	0	\$0.00													
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA												
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA												
Total		29	\$7,091,420.27	100%	0	\$0.00													
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA												
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA												
Total		89	\$11,477,326.78	100%	0	\$0.00													
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA												
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA												
Total		99	\$15,804,360.36	100%	0	\$0.00													
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA												
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA												

31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA												
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA												
Total		30	\$3,026,556.66	100%	0	\$0.00													
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA												
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA												
Total		29	\$4,078,277.58	100%	0	\$0.00													
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA												
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA												
Total		73	\$14,527,294.03	100%	0	\$0.00													
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA												
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA												
Total		104	\$16,413,422.27	100%	0	\$0.00													
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA												
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA												
Total		99	\$16,557,531.10	100%	0	\$0.00													
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA												
Total		99	\$18,725,587.83	100%	0	\$0.00													
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA												
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA												
Total		84	\$15,444,830.73	100%	0	\$0.00													
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA												
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA												
Total		84	\$21,884,587.14	100%	0	\$0.00													
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA												
Total		78	\$21,981,594.39	100%	0	\$0.00													
31406CDM7	SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA												
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA												
Total		98	\$6,249,690.61	100%	0	\$0.00													
31406CDN5	SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA												
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA												
Total		107	\$10,445,536.90	100%	0	\$0.00													
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA												
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA												
Total		40	\$4,747,226.07	100%	0	\$0.00													
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA												
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA												
Total		76	\$10,547,657.42	100%	0	\$0.00													
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA												
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA												
Total		93	\$25,056,580.31	100%	0	\$0.00													
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA												
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA												
Total		85	\$19,179,531.71	100%	0	\$0.00													
31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA												
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA												
Total		89	\$18,446,842.69	100%	0	\$0.00													

31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,178.30	100%	0	\$0.00	0												
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,608,688.73	100%	0	\$0.00	0												
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,934,898.01	100%	0	\$0.00	0												
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,496,150.00	100%	0	\$0.00	0												
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,200,048.70	100%	0	\$0.00	0												
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$21,271,610.16	100%	0	\$0.00	0												
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,639,815.65	100%	0	\$0.00	0												
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,660,971.55	100%	0	\$0.00	0												
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,916,553.09	100%	0	\$0.00	0												
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,322,108.49	100%	0	\$0.00	0												
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,463,453.90	100%	0	\$0.00	0												
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,650,389.55	100%	0	\$0.00	0												
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,965,616.89	100%	0	\$0.00	0												
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,033,452.32	100%	0	\$0.00	0												
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,206,073.01	100%	0	\$0.00	0												
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA												
Total		38	\$2,374,054.84	100%	0	\$0.00													
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA												
Total		24	\$1,324,720.51	100%	0	\$0.00													
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA												
Total		17	\$1,678,781.89	100%	0	\$0.00													
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA												
Total		18	\$1,732,528.38	100%	0	\$0.00													
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA												
Total		25	\$3,273,505.02	100%	0	\$0.00													
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA												
Total		9	\$1,172,379.37	100%	0	\$0.00													
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA												
Total		17	\$4,237,829.74	100%	0	\$0.00													
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA												
	Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA												
Total		25	\$5,490,263.23	100%	0	\$0.00													
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA												
	Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA												
Total		60	\$7,294,740.30	100%	0	\$0.00													
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA												
Total		10	\$1,220,343.38	100%	0	\$0.00													
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA												
Total		4	\$288,679.62	100%	0	\$0.00													
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA												
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA												
Total		47	\$8,000,669.42	100%	0	\$0.00													
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA												
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA												
Total		58	\$9,999,985.87	100%	0	\$0.00													
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA												
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA												
Total		36	\$6,727,215.39	100%	0	\$0.00													
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA												
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA												
Total		6	\$1,010,800.00	100%	0	\$0.00													
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA												
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA												
Total		43	\$5,889,365.27	100%	0	\$0.00													
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA												
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA												
Total		67	\$4,050,898.50	100%	0	\$0.00													
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA												

	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA												
Total		39	\$2,093,329.86	100%	0	\$0.00													
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA												
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA												
Total		341	\$75,013,149.00	100%	0	\$0.00													
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA												
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA												
Total		141	\$25,360,860.78	100%	0	\$0.00													
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA												
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA												
Total		50	\$9,470,273.21	100%	0	\$0.00													
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA												
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA												
Total		9	\$1,407,215.90	100%	0	\$0.00													
31406DA97	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA												
	Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA												
Total		7	\$1,407,272.54	100%	0	\$0.00													
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA												
Total		8	\$1,200,670.00	100%	0	\$0.00													
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA												
Total		32	\$3,120,782.24	100%	0	\$0.00													
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA												
	Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA												
Total		241	\$50,059,734.29	100%	0	\$0.00													
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA												
Total		35	\$7,034,729.47	100%	0	\$0.00													
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA												
	Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA												
Total		58	\$7,857,145.91	100%	0	\$0.00													
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA												
Total		12	\$1,050,424.74	100%	0	\$0.00													
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA												
Total		15	\$2,979,575.00	100%	0	\$0.00													
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA												
	Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA												
Total		92	\$20,794,127.00	100%	0	\$0.00													
31406DE28	GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA												
	Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA												
Total		207	\$33,993,892.28	100%	0	\$0.00													
31406DFW1	GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA												
	Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA												
Total		202	\$34,296,998.41	100%	0	\$0.00													
31406DG26	GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA												

	Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,189,033.59	100%	0	\$0.00	0												
31406DG34	GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,874,955.09	100%	0	\$0.00	0												
31406DG42	GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,047,032.66	100%	0	\$0.00	0												
31406DGU4	GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,002,834.51	100%	0	\$0.00	0												
31406DGV2	GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,716,627.81	100%	0	\$0.00	0												
31406DGW0	GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,861,816.77	100%	0	\$0.00	0												
31406DGX8	GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,028,606.07	100%	0	\$0.00	0												
31406DGY6	GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,692,740.01	100%	0	\$0.00	0												
31406DGZ3	GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$29,527,811.49	100%	0	\$0.00	0												
31406DHK5	NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,092,219.69	100%	0	\$0.00	0												
31406DHL3	NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,877,609.35	100%	0	\$0.00	0												
31406DHM1	NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,935,218.61	100%	0	\$0.00	0												
31406DHN9	NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,618,569.42	100%	0	\$0.00	0												
31406DHP4	NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,135,300.00	100%	0	\$0.00	0												
31406DHQ2	NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,521,108.00	100%	0	\$0.00	0												
31406DJ49	U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$723,125.99	100%	0	\$0.00	0												
31406DW28	BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,274,617.74	100%	0	\$0.00	0												
31406DW36	BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,845,515.52	100%	0	\$0.00	0												
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,903,703.10	100%	0	\$0.00	0												
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,443,734.03	100%	0	\$0.00	0												
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,922,409.51	100%	0	\$0.00	0												
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,399,674.47	100%	0	\$0.00	0												
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,050,608.71	100%	0	\$0.00	0												
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,421,379.81	100%	0	\$0.00	0												
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,395,920.00	100%	0	\$0.00	0												
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,184,277.55	100%	0	\$0.00	0												
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,652,625.00	100%	0	\$0.00	0												
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,529,300.58	100%	0	\$0.00	0												
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,908,828.75	100%	0	\$0.00	0												
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,533,146.77	100%	0	\$0.00	0												
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,652,343.86	100%	0	\$0.00	0												
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,168,765.87	100%	0	\$0.00	0												
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406EKY9	Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA												
Total		66	\$12,645,177.23	100%	0	\$0.00													
31406EKZ6	Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA												
Total		45	\$8,025,005.71	100%	0	\$0.00													
31406EL44	WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA												
	Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA												
Total		42	\$8,179,082.15	100%	0	\$0.00													
31406EL69	WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA												
	Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA												
Total		75	\$5,020,546.44	100%	0	\$0.00													
31406EL77	WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA												
	Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA												
Total		101	\$9,918,848.15	100%	0	\$0.00													
31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA												
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA												
Total		175	\$22,804,234.41	100%	0	\$0.00													
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA												
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA												
Total		61	\$14,203,942.99	100%	0	\$0.00													
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA												
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA												
Total		21	\$1,755,285.47	100%	0	\$0.00													
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA												
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA												
Total		34	\$4,331,485.68	100%	0	\$0.00													
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA												
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA												
Total		50	\$10,699,171.52	100%	0	\$0.00													
31406EM84	Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA												
Total		17	\$3,450,129.15	100%	0	\$0.00													
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA												
Total		31	\$2,247,367.88	100%	0	\$0.00													
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA												
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA												
Total		267	\$60,387,006.87	100%	0	\$0.00													
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA												
Total		109	\$7,238,117.97	100%	0	\$0.00													
31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA												
Total		42	\$2,788,066.05	100%	0	\$0.00													
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA												
Total		98	\$9,738,980.90	100%	0	\$0.00													
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA												
Total		42	\$4,122,185.11	100%	0	\$0.00													
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA												

Total		145	\$19,213,875.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMH4	Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,147,854.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,750,777.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,814,256.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,732.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,270,074.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,908,830.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,765.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$51,251,074.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,901.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,610.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,727,162.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,379.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,941,564.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$35,055,545.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$34,560,237.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ56	USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$35,049,534.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ64	USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$34,832,193.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ72	USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,805,520.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EQ80	USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31406ETF1	WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA												
Total		36	\$8,333,607.05	100%	0	\$0.00													
31406ETG9	WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA												
	Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA												
Total		30	\$5,558,304.98	100%	0	\$0.00													
31406ETJ3	WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA												
	Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA												
Total		126	\$8,079,629.08	100%	0	\$0.00													
31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA												
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA												
Total		1,128	\$77,156,535.77	100%	0	\$0.00													
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA												
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA												
Total		66	\$6,553,685.39	100%	0	\$0.00													
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA												
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA												
Total		1,137	\$111,888,656.61	100%	0	\$0.00													
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA												
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA												
Total		300	\$29,840,802.20	100%	0	\$0.00													
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA												
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA												
Total		35	\$4,136,391.89	100%	0	\$0.00													
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA												
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA												
Total		548	\$64,545,785.04	100%	0	\$0.00													
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA												
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA												
Total		221	\$26,302,420.89	100%	0	\$0.00													
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA												
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA												
Total		53	\$7,219,837.71	100%	0	\$0.00													
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA												
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA												
Total		679	\$93,807,718.65	100%	0	\$0.00													
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA												
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA												
Total		390	\$53,914,198.21	100%	0	\$0.00													
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA												
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA												
Total		32	\$8,445,901.79	100%	0	\$0.00													
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA												
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA												
Total		143	\$38,396,403.27	100%	0	\$0.00													

31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,524,810.53	100%	0	\$0.00	0												
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,639,965.51	100%	0	\$0.00	0												
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,288,082.83	100%	0	\$0.00	0												
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,417,022.30	100%	0	\$0.00	0												
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,772,064.52	100%	0	\$0.00	0												
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,451,791.58	100%	0	\$0.00	0												
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,594,109.97	100%	0	\$0.00	0												
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,003,117.52	100%	0	\$0.00	0												
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,561,906.18	100%	0	\$0.00	0												
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,207,358.06	100%	0	\$0.00	0												
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,301,760.96	100%	0	\$0.00	0												
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,856,311.00	100%	0	\$0.00	0												
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$21,492,047.03	100%	0	\$0.00	0												
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,935,432.96	100%	0	\$0.00	0												
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$59,484,062.03	100%	0	\$0.00	0												
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,695,272.72	100%	0	\$0.00	0												
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$153,500,397.02	100%	0	\$0.00	0												
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	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	\$343,750.44	2.78%	0	\$0.00	NA												
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA												
Total		53	\$12,376,237.99	100%	0	\$0.00													
31406EVK7	WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA												
	Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA												
Total		319	\$63,430,330.59	100%	0	\$0.00													
31406EVL5	WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA												
	Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA												
Total		169	\$34,786,821.80	100%	0	\$0.00													
31406EVM3	WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA												
	Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA												
Total		38	\$7,023,777.94	100%	0	\$0.00													
31406EVN1	WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA												
Total		8	\$1,386,346.47	100%	0	\$0.00													
31406EVP6	WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA												
	Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA												
Total		269	\$51,328,832.91	100%	0	\$0.00													
31406EVQ4	WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA												
	Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA												
Total		123	\$23,967,802.48	100%	0	\$0.00													
31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA												
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA												
Total		51	\$6,499,044.18	100%	0	\$0.00													
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA												
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA												
Total		178	\$10,868,384.82	100%	0	\$0.00													
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA												
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA												
Total		59	\$12,548,664.94	100%	0	\$0.00													
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA												
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA												
Total		81	\$7,948,737.25	100%	0	\$0.00													
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA												
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA												
Total		36	\$7,651,135.01	100%	0	\$0.00													
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA												
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA												
Total		101	\$14,606,924.88	100%	0	\$0.00													
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA												
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA												
Total		46	\$10,411,596.05	100%	0	\$0.00													
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA												
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA												
Total		622	\$117,760,762.60	100%	0	\$0.00													
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA												
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA												

31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA												
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA												
Total		119	\$15,568,285.64	100%	0	\$0.00													
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA												
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA												
Total		57	\$17,879,614.59	100%	0	\$0.00													
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA												
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA												
Total		59	\$7,694,781.38	100%	0	\$0.00													
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA												
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA												
Total		27	\$5,921,686.25	100%	0	\$0.00													
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA												
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA												
Total		29	\$3,667,373.09	100%	0	\$0.00													
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA												
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA												
Total		34	\$3,053,540.37	100%	0	\$0.00													
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA												
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA												
Total		52	\$4,609,043.02	100%	0	\$0.00													
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA												
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA												
Total		20	\$4,515,030.84	100%	0	\$0.00													
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA												
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA												
Total		40	\$2,638,820.59	100%	0	\$0.00													
31406F5V9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA												
	Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA												
Total		55	\$7,083,503.63	100%	0	\$0.00													
31406F5W7	COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA												
	Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA												
Total		29	\$1,656,991.37	100%	0	\$0.00													
31406F5X5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA												
	Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA												
Total		68	\$6,163,090.16	100%	0	\$0.00													
31406F5Y3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA												
	Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA												
Total		22	\$4,537,208.89	100%	0	\$0.00													
31406F5Z0	COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA												
	Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA												
Total		227	\$15,196,883.01	100%	0	\$0.00													
31406F6A4	COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA												
	Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA												
Total		75	\$21,842,558.41	100%	0	\$0.00													
31406F6B2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA												

	Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA												
Total		23	\$4,014,116.82	100%	0	\$0.00													
31406F6C0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA												
	Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA												
Total		43	\$14,084,408.96	100%	0	\$0.00													
31406F6E6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA												
	Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA												
Total		23	\$8,022,085.87	100%	0	\$0.00													
31406F6F3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA												
	Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA												
Total		65	\$11,666,951.36	100%	0	\$0.00													
31406F6G1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA												
	Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA												
Total		80	\$20,000,687.47	100%	0	\$0.00													
31406F6K2	COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA												
	Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA												
Total		211	\$50,476,853.59	100%	0	\$0.00													
31406F6L0	COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA												
	Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA												
Total		422	\$112,998,793.55	100%	0	\$0.00													
31406F6M8	COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA												
	Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA												
Total		221	\$40,001,849.85	100%	0	\$0.00													
31406F6N6	Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA												
Total		275	\$50,004,417.62	100%	0	\$0.00													
31406F6P1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA												
	Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA												
Total		42	\$8,105,583.66	100%	0	\$0.00													
31406F6Q9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA												
	Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA												
Total		51	\$11,679,568.94	100%	0	\$0.00													
31406F6R7	COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA												
	Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA												
Total		180	\$59,517,843.28	100%	0	\$0.00													
31406F6S5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA												
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA												
Total		50	\$11,272,477.00	100%	0	\$0.00													
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA												
Total		38	\$12,429,198.57	100%	0	\$0.00													
31406F6U0	COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA												
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA												
Total		57	\$19,371,946.79	100%	0	\$0.00													
31406F6V8	COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA												
	Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA												
Total		46	\$13,106,778.32	100%	0	\$0.00													

31406F6W6	COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$115,176,031.92	100%	0	\$0.00	0												
31406F6Z9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,899,025.83	100%	0	\$0.00	0												
31406F7A3	COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,664,198.15	100%	0	\$0.00	0												
31406F7C9	COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$119,590,240.19	100%	0	\$0.00	0												
31406F7D7	COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$140,397,928.42	100%	0	\$0.00	0												
31406F7E5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,422,084.82	100%	0	\$0.00	0												
31406F7F2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,802,059.50	100%	0	\$0.00	0												
31406F7G0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,140,820.54	100%	0	\$0.00	0												
31406F7H8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,267,355.77	100%	0	\$0.00	0												
31406F7J4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$13,528,827.82	100%	0	\$0.00	0												
31406F7K1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,096,226.37	100%	0	\$0.00	0												
31406F7L9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,727,452.48	100%	0	\$0.00	0												
31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,514,742.08	100%	0	\$0.00	0												
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$40,064,170.68	100%	0	\$0.00	0												
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,199,444.79	100%	0	\$0.00	0												
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406FGQ8	CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA												
Total		110	\$20,997,403.71	100%	0	\$0.00													
31406FGS4	CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA												
Total		82	\$12,710,763.30	100%	0	\$0.00													
31406FGT2	CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA												
Total		60	\$7,791,228.33	100%	0	\$0.00													
31406FGZ8	U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA												
Total		4	\$282,369.65	100%	0	\$0.00													
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA												
Total		14	\$2,351,482.24	100%	0	\$0.00													
31406FHE4	RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA												
	Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA												
Total		21	\$4,239,323.71	100%	0	\$0.00													
31406FHJ3	Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA												
Total		6	\$1,021,600.00	100%	0	\$0.00													
31406FHK0	RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA												
	Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA												
Total		42	\$7,430,172.26	100%	0	\$0.00													
31406FK26	CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA												
Total		83	\$8,741,172.92	100%	0	\$0.00													
31406FK34	CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA												
Total		39	\$5,378,008.06	100%	0	\$0.00													
31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA												
Total		159	\$32,847,349.88	100%	0	\$0.00													
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA												
Total		40	\$7,500,022.66	100%	0	\$0.00													
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA												
Total		12	\$2,000,346.26	100%	0	\$0.00													
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA												
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA												
Total		15	\$2,601,284.47	100%	0	\$0.00													
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA												
Total		5	\$520,380.88	100%	0	\$0.00													
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA												
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA												
Total		30	\$3,539,845.39	100%	0	\$0.00													
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA												
Total		42	\$2,784,592.93	100%	0	\$0.00													
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA												
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA												
Total		32	\$4,999,997.37	100%	0	\$0.00													

31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA												
Total		17	\$3,000,204.15	100%	0	\$0.00	NA												
31406FL41	HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA												
Total		11	\$2,147,206.48	100%	0	\$0.00	NA												
31406FL58	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA												
Total		25	\$5,999,055.77	100%	0	\$0.00	NA												
31406FL66	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA												
Total		13	\$2,499,954.39	100%	0	\$0.00	NA												
31406FL82	HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA												
	Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA												
Total		19	\$3,500,461.20	100%	0	\$0.00	NA												
31406FLA7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA												
Total		21	\$5,000,497.65	100%	0	\$0.00	NA												
31406FLB5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA												
Total		18	\$4,000,200.00	100%	0	\$0.00	NA												
31406FLD1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA												
Total		13	\$3,000,891.78	100%	0	\$0.00	NA												
31406FLM1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA												
Total		14	\$3,000,048.90	100%	0	\$0.00	NA												
31406FLN9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA												
	Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA												
Total		42	\$7,999,782.31	100%	0	\$0.00	NA												
31406FLP4	HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA												
	Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA												
Total		29	\$5,999,632.36	100%	0	\$0.00	NA												
31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA												
Total		13	\$2,999,993.09	100%	0	\$0.00	NA												
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA												
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA												
Total		20	\$3,000,187.30	100%	0	\$0.00	NA												
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA												
Total		12	\$2,500,116.58	100%	0	\$0.00	NA												
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA												
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA												
Total		19	\$3,999,813.02	100%	0	\$0.00	NA												
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA												
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA												
Total		27	\$5,000,244.89	100%	0	\$0.00	NA												
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA												
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA												
Total		23	\$5,000,397.94	100%	0	\$0.00	NA												
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA												
Total		26	\$5,000,232.63	100%	0	\$0.00	NA												

31406FRR4	U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA												
Total		1	\$10,797.42	100%	0	\$0.00													
31406FRZ6	FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA												
	Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA												
Total		139	\$33,017,838.54	100%	0	\$0.00													
31406FS28	FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA												
	Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA												
Total		31	\$5,728,236.32	100%	0	\$0.00													
31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA												
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA												
Total		38	\$2,611,922.16	100%	0	\$0.00													
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA												
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA												
Total		88	\$8,641,281.37	100%	0	\$0.00													
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA												
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA												
Total		76	\$10,020,272.36	100%	0	\$0.00													
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA												
Total		15	\$3,029,924.62	100%	0	\$0.00													
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA												
	Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA												
Total		79	\$4,121,233.06	100%	0	\$0.00													
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA												
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA												
Total		83	\$5,110,074.57	100%	0	\$0.00													
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA												
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA												
Total		35	\$3,436,934.20	100%	0	\$0.00													
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA												
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA												
Total		29	\$5,470,195.67	100%	0	\$0.00													
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA												
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA												
Total		76	\$5,099,388.24	100%	0	\$0.00													
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA												
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA												
Total		40	\$3,863,914.96	100%	0	\$0.00													
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA												
Total		8	\$1,335,841.82	100%	0	\$0.00													
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA												
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA												
Total		23	\$1,374,213.73	100%	0	\$0.00													
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA												
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA												
Total		56	\$5,447,788.19	100%	0	\$0.00													

31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA												
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA												
Total		12	\$1,580,814.82	100%	0	\$0.00													
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA												
Total		59	\$4,068,466.88	100%	0	\$0.00													
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA												
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA												
Total		119	\$30,163,948.54	100%	0	\$0.00													
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA												
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA												
Total		52	\$10,006,040.00	100%	0	\$0.00													
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA												
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA												
Total		29	\$6,459,116.94	100%	0	\$0.00													
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA												
Total		20	\$3,795,675.53	100%	0	\$0.00													
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA												
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA												
Total		28	\$3,676,188.03	100%	0	\$0.00													
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA												
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA												
Total		54	\$13,227,895.66	100%	0	\$0.00													
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA												
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA												
Total		49	\$10,005,450.00	100%	0	\$0.00													
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA												
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA												
Total		47	\$9,300,707.24	100%	0	\$0.00													
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA												
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA												
Total		71	\$15,458,845.43	100%	0	\$0.00													
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA												
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA												
Total		19	\$3,177,044.02	100%	0	\$0.00													
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA												
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA												
Total		48	\$10,003,390.35	100%	0	\$0.00													
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA												
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA												
Total		73	\$15,009,786.83	100%	0	\$0.00													
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA												
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA												
Total		65	\$12,896,379.42	100%	0	\$0.00													
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA												
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA												
Total		90	\$20,206,110.97	100%	0	\$0.00													

31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA												
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA												
Total		30	\$5,970,421.40	100%	0	\$0.00													
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA												
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA												
Total		73	\$15,724,017.99	100%	0	\$0.00													
31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA												
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA												
Total		98	\$22,888,299.39	100%	0	\$0.00													
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA												
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA												
Total		71	\$4,084,881.50	100%	0	\$0.00													
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA												
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA												
Total		42	\$5,504,630.98	100%	0	\$0.00													
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA												
	Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA												
Total		29	\$4,452,956.02	100%	0	\$0.00													
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA												
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA												
Total		64	\$4,137,557.83	100%	0	\$0.00													
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA												
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA												
Total		26	\$5,002,640.00	100%	0	\$0.00													
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA												
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA												
Total		27	\$5,001,400.00	100%	0	\$0.00													
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA												
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA												
Total		48	\$10,007,270.00	100%	0	\$0.00													
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA												
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA												
Total		50	\$10,001,511.00	100%	0	\$0.00													
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA												
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA												
Total		73	\$15,019,894.95	100%	0	\$0.00													
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA												
	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA												
Total		62	\$15,001,603.00	100%	0	\$0.00													
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA												
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA												
Total		24	\$5,636,522.19	100%	0	\$0.00													
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA												
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA												
Total		50	\$10,229,795.70	100%	0	\$0.00													

31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA												
Total		13	\$2,451,300.00	100%	0	\$0.00													
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA												
Total		19	\$3,463,060.00	100%	0	\$0.00													
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA												
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA												
Total		50	\$4,902,578.40	100%	0	\$0.00													
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA												
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA												
Total		41	\$9,594,656.15	100%	0	\$0.00													
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA												
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA												
Total		161	\$38,751,356.00	100%	0	\$0.00													
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA												
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA												
Total		93	\$19,624,434.00	100%	0	\$0.00													
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA												
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA												
Total		35	\$5,803,299.99	100%	0	\$0.00													
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA												
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA												
Total		16	\$3,161,691.06	100%	0	\$0.00													
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA												
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA												
Total		19	\$2,414,076.40	100%	0	\$0.00													
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA												
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA												
Total		81	\$4,831,297.66	100%	0	\$0.00													
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA												
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA												
Total		63	\$12,911,444.94	100%	0	\$0.00													
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA												
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA												
Total		26	\$3,371,870.00	100%	0	\$0.00													
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA												
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA												
Total		54	\$7,053,171.43	100%	0	\$0.00													
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA												
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA												
Total		66	\$4,029,379.79	100%	0	\$0.00													
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA												
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA												
Total		36	\$2,440,540.98	100%	0	\$0.00													
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA												
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA												
Total		44	\$2,460,421.78	100%	0	\$0.00													

31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA												
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA												
Total		36	\$3,550,673.58	100%	0	\$0.00													
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA												
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA												
Total		26	\$3,362,208.35	100%	0	\$0.00													
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA												
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA												
Total		35	\$3,491,681.39	100%	0	\$0.00													
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA												
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA												
Total		9	\$1,805,492.85	100%	0	\$0.00													
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA												
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA												
Total		24	\$5,338,565.00	100%	0	\$0.00													
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA												
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA												
Total		48	\$11,285,637.21	100%	0	\$0.00													
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA												
Total		30	\$5,527,614.99	100%	0	\$0.00													
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA												
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA												
Total		29	\$3,679,867.30	100%	0	\$0.00													
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA												
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA												
Total		57	\$10,006,720.28	100%	0	\$0.00													
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA												
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA												
Total		74	\$15,013,586.79	100%	0	\$0.00													
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA												
Total		26	\$4,841,519.46	100%	0	\$0.00													
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA												
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA												
Total		50	\$6,667,780.00	100%	0	\$0.00													
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA												
	Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA												
Total		35	\$6,573,430.00	100%	0	\$0.00													
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA												
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA												
Total		34	\$6,493,601.66	100%	0	\$0.00													
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA												
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA												
Total		26	\$5,321,870.00	100%	0	\$0.00													
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA												
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA												

	Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA												
Total		63	\$8,068,908.75	100%	0	\$0.00													
31406GA66	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA												
	Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA												
Total		90	\$8,010,998.91	100%	0	\$0.00													
31406GA74	COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA												
	Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA												
Total		103	\$24,346,824.41	100%	0	\$0.00													
31406GA82	COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA												
	Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA												
Total		60	\$5,893,702.10	100%	0	\$0.00													
31406GA90	COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA												
	Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA												
Total		57	\$10,191,425.06	100%	0	\$0.00													
31406GAA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA												
	Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA												
Total		110	\$10,879,289.73	100%	0	\$0.00													
31406GAB5	COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA												
	Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA												
Total		152	\$19,518,074.68	100%	0	\$0.00													
31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA												
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA												
Total		35	\$6,167,998.19	100%	0	\$0.00													
31406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA												
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA												
Total		30	\$5,795,198.95	100%	0	\$0.00													
31406GAF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA												
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA												
Total		35	\$5,761,515.77	100%	0	\$0.00													
31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA												
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA												
Total		52	\$12,564,665.66	100%	0	\$0.00													
31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA												
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA												
Total		96	\$27,410,348.81	100%	0	\$0.00													
31406GAJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA												
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA												
Total		51	\$10,969,700.99	100%	0	\$0.00													
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA												
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA												
Total		78	\$21,926,288.77	100%	0	\$0.00													
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA												
Total		107	\$24,064,844.40	100%	0	\$0.00													
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA												
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA												
Total		259	\$80,394,454.10	100%	0	\$0.00													

31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA												
Total		23	\$3,080,805.00	100%	0	\$0.00													
31406GBC2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA												
	Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA												
Total		61	\$5,464,944.36	100%	0	\$0.00													
31406GBD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA												
	Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA												
Total		53	\$3,583,176.59	100%	0	\$0.00													
31406GBE8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA												
	Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA												
Total		134	\$13,066,119.86	100%	0	\$0.00													
31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA												
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA												
Total		89	\$20,924,304.38	100%	0	\$0.00													
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA												
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA												
Total		114	\$23,198,438.43	100%	0	\$0.00													
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA												
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA												
Total		27	\$4,472,447.08	100%	0	\$0.00													
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA												
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA												
Total		88	\$15,464,601.29	100%	0	\$0.00													
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA												
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA												
Total		179	\$17,733,908.76	100%	0	\$0.00													
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA												
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA												
Total		54	\$10,179,539.25	100%	0	\$0.00													
31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA												
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA												
Total		116	\$20,342,909.71	100%	0	\$0.00													
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA												
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA												
Total		88	\$18,309,301.97	100%	0	\$0.00													
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA												
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA												
Total		76	\$4,003,552.14	100%	0	\$0.00													
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA												
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA												
Total		213	\$14,477,691.33	100%	0	\$0.00													
31406GBW8	COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA												
	Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA												
Total		221	\$29,006,529.33	100%	0	\$0.00													
31406GBX6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA												
	Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA												

Total			112	\$6,764,095.35	100%	0	\$0.00												
31406GBY4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,699,963.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GBZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,802,571.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GC23	COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,227,221.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GC31	COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,114,958.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GC72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,143,833.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GC80	COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,414,180.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,550,247.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,000,572.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,644,716.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,359,191.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,071,482.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,386,669.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCF4	Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,097,957.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$47,455,471.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,869,537.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA												
Total		32	\$6,699,692.01	100%	0	\$0.00													
31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA												
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA												
Total		789	\$168,073,717.59	100%	0	\$0.00													
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA												
	Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA												
Total		239	\$53,578,710.81	100%	0	\$0.00													
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA												
Total		26	\$3,428,639.00	100%	0	\$0.00													
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA												
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA												
Total		73	\$4,172,035.65	100%	0	\$0.00													
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA												
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA												
Total		118	\$10,684,341.53	100%	0	\$0.00													
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA												
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA												
Total		68	\$3,381,394.80	100%	0	\$0.00													
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA												
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA												
Total		111	\$14,404,920.05	100%	0	\$0.00													
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA												
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA												
Total		66	\$13,832,357.84	100%	0	\$0.00													
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA												
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA												
Total		334	\$22,384,147.03	100%	0	\$0.00													
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA												
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA												
Total		244	\$55,456,147.54	100%	0	\$0.00													
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA												
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA												
Total		36	\$7,580,076.92	100%	0	\$0.00													
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA												
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA												
Total		57	\$5,558,696.60	100%	0	\$0.00													
31406GCZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA												
	Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA												
Total		30	\$6,564,058.38	100%	0	\$0.00													
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA												
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA												
Total		52	\$10,554,897.99	100%	0	\$0.00													
31406GD48	COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA												
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA												
Total		86	\$18,275,523.00	100%	0	\$0.00													

31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,132,659.07	100%	0	\$0.00	0												
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,171,331.51	100%	0	\$0.00	0												
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$29,001,065.00	100%	0	\$0.00	0												
31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,003,450.72	100%	0	\$0.00	0												
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$50,004,287.80	100%	0	\$0.00	0												
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,400,173.00	100%	0	\$0.00	0												
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,896,130.00	100%	0	\$0.00	0												
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,703,338.00	100%	0	\$0.00	0												
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,396,473.03	100%	0	\$0.00	0												
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,239,117.27	100%	0	\$0.00	0												
31406GE47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,715,333.87	100%	0	\$0.00	0												
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,319,987.91	100%	0	\$0.00	0												
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,038,898.44	100%	0	\$0.00	0												
31406GE70	COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,411,259.76	100%	0	\$0.00	0												
31406GE96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,704,823.42	100%	0	\$0.00	0												
31406GEC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA												
Total		29	\$7,357,457.92	100%	0	\$0.00													
31406GEE5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA												
	Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA												
Total		85	\$5,194,091.72	100%	0	\$0.00													
31406GEF2	COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA												
	Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA												
Total		16	\$1,944,957.00	100%	0	\$0.00													
31406GEG0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA												
	Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA												
Total		35	\$2,248,144.02	100%	0	\$0.00													
31406GEH8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA												
	Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA												
Total		36	\$8,383,791.25	100%	0	\$0.00													
31406GEJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA												
	Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA												
Total		65	\$8,764,904.05	100%	0	\$0.00													
31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA												
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA												
Total		26	\$5,044,891.63	100%	0	\$0.00													
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA												
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA												
Total		111	\$21,867,470.26	100%	0	\$0.00													
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA												
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA												
Total		55	\$12,088,372.46	100%	0	\$0.00													
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA												
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA												
Total		61	\$10,112,857.00	100%	0	\$0.00													
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA												
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA												
Total		45	\$8,200,108.48	100%	0	\$0.00													
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA												
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA												
Total		60	\$9,731,814.38	100%	0	\$0.00													
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA												
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA												
Total		36	\$6,602,611.14	100%	0	\$0.00													
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA												
	Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA												
Total		138	\$30,005,105.70	100%	0	\$0.00													
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA												
Total		83	\$17,103,261.48	100%	0	\$0.00													
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA												
	Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA												
Total		34	\$7,359,507.00	100%	0	\$0.00													

31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,093,420.21	100%	0	\$0.00	0												
31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,708,094.28	100%	0	\$0.00	0												
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,599,209.44	100%	0	\$0.00	0												
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,303,950.60	100%	0	\$0.00	0												
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,290,111.81	100%	0	\$0.00	0												
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,660,077.65	100%	0	\$0.00	0												
31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,237,870.63	100%	0	\$0.00	0												
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,369,143.83	100%	0	\$0.00	0												
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,972,298.45	100%	0	\$0.00	0												
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,512,689.85	100%	0	\$0.00	0												
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,383,596.34	100%	0	\$0.00	0												
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,581,450.00	100%	0	\$0.00	0												
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,728,551.28	100%	0	\$0.00	0												
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,481,143.69	100%	0	\$0.00	0												
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,266,001.00	100%	0	\$0.00	0												
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA												
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA												
Total		25	\$3,248,034.67	100%	0	\$0.00													
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA												
	Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA												
Total		29	\$2,881,742.00	100%	0	\$0.00													
31406GJZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA												
	Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA												
Total		19	\$4,030,598.00	100%	0	\$0.00													
31406GK24	COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA												
	Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA												
Total		10	\$1,591,732.39	100%	0	\$0.00													
31406GK40	COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA												
	Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA												
Total		38	\$4,842,898.30	100%	0	\$0.00													
31406GK57	COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA												
	Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA												
Total		31	\$3,062,943.00	100%	0	\$0.00													
31406GK65	COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA												
	Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA												
Total		29	\$3,696,002.74	100%	0	\$0.00													
31406GK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA												
	Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA												
Total		18	\$4,462,460.00	100%	0	\$0.00													
31406GKA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA												
	Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA												
Total		25	\$3,250,409.28	100%	0	\$0.00													
31406GKB4	COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA												
	Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA												
Total		26	\$2,333,911.59	100%	0	\$0.00													
31406GKC2	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA												
	Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA												
Total		15	\$2,965,444.57	100%	0	\$0.00													
31406GKD0	COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA												
	Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA												
Total		12	\$3,020,775.00	100%	0	\$0.00													
31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA												
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA												
Total		13	\$3,011,845.63	100%	0	\$0.00													
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA												
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA												
Total		20	\$4,126,191.02	100%	0	\$0.00													
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA												
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA												
Total		51	\$3,545,462.24	100%	0	\$0.00													
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA												

	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA												
Total		54	\$3,481,907.60	100%	0	\$0.00													
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA												
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA												
Total		63	\$10,971,589.34	100%	0	\$0.00													
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA												
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA												
Total		109	\$20,000,572.00	100%	0	\$0.00													
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA												
Total		3	\$312,004.84	100%	0	\$0.00													
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA												
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA												
Total		6	\$388,284.62	100%	0	\$0.00													
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA												
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA												
Total		3	\$361,875.00	100%	0	\$0.00													
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA												
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA												
Total		130	\$30,007,535.00	100%	0	\$0.00													
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA												
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA												
Total		21	\$4,198,779.08	100%	0	\$0.00													
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA												
	Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA												
Total		21	\$3,109,150.08	100%	0	\$0.00													
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA												
	Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA												
Total		12	\$3,141,386.84	100%	0	\$0.00													
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA												
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA												
Total		36	\$3,545,016.89	100%	0	\$0.00													
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA												
	Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA												
Total		14	\$1,509,843.56	100%	0	\$0.00													
31406GL31	COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA												
	Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA												
Total		48	\$3,134,632.73	100%	0	\$0.00													
31406GL49	COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA												
	Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA												
Total		47	\$2,718,897.93	100%	0	\$0.00													
31406GL64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA												
	Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA												
Total		22	\$2,863,579.00	100%	0	\$0.00													
31406GL98	COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA												
	Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA												
Total		20	\$3,882,646.00	100%	0	\$0.00													

	Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA												
Total		262	\$64,095,159.41	100%	0	\$0.00													
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA												
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA												
Total		59	\$13,868,745.00	100%	0	\$0.00													
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA												
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA												
Total		131	\$24,034,341.00	100%	0	\$0.00													
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA												
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA												
Total		84	\$14,459,118.00	100%	0	\$0.00													
31406GLW7	Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA												
Total		346	\$70,001,103.11	100%	0	\$0.00													
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA												
	Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA												
Total		49	\$2,279,784.06	100%	0	\$0.00													
31406GLZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA												
	Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA												
Total		23	\$2,238,577.65	100%	0	\$0.00													
31406GM22	COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA												
	Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA												
Total		49	\$9,818,110.08	100%	0	\$0.00													
31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA												
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA												
Total		77	\$16,076,086.50	100%	0	\$0.00													
31406GM55	Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA												
Total		26	\$5,482,716.47	100%	0	\$0.00													
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA												
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA												
Total		48	\$8,741,200.32	100%	0	\$0.00													
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA												
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA												
Total		31	\$4,031,411.63	100%	0	\$0.00													
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA												
	Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA												
Total		49	\$9,437,773.76	100%	0	\$0.00													
31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA												
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA												
Total		40	\$9,349,641.24	100%	0	\$0.00													
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA												
Total		64	\$12,483,443.10	100%	0	\$0.00													
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA												
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA												
Total		44	\$10,002,596.00	100%	0	\$0.00													
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA												

	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA												
Total		105	\$22,665,981.00	100%	0	\$0.00													
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA												
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA												
Total		28	\$5,657,923.54	100%	0	\$0.00													
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA												
	Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA												
Total		111	\$6,283,050.79	100%	0	\$0.00													
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA												
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA												
Total		75	\$6,667,865.00	100%	0	\$0.00													
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA												
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA												
Total		48	\$9,431,809.55	100%	0	\$0.00													
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA												
	Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA												
Total		93	\$9,038,677.25	100%	0	\$0.00													
31406GMN6	COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA												
	Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA												
Total		36	\$3,611,374.34	100%	0	\$0.00													
31406GMP1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA												
	Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA												
Total		33	\$7,037,247.58	100%	0	\$0.00													
31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA												
	Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA												
Total		82	\$13,584,568.00	100%	0	\$0.00													
31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA												
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA												
Total		91	\$11,923,392.53	100%	0	\$0.00													
31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA												
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA												
Total		96	\$6,358,763.12	100%	0	\$0.00													
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA												
	Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA												
Total		61	\$13,492,741.61	100%	0	\$0.00													
31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA												
	Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA												
Total		166	\$35,981,640.25	100%	0	\$0.00													
31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA												
	Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA												
Total		48	\$6,239,433.82	100%	0	\$0.00													
31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA												
	Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA												
Total		56	\$7,319,243.93	100%	0	\$0.00													
31406GN21	COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA												
	Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA												

	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA												
Total		19	\$3,381,268.00	100%	0	\$0.00													
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA												
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA												
Total		21	\$3,749,389.46	100%	0	\$0.00													
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA												
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA												
Total		8	\$1,764,597.34	100%	0	\$0.00													
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA												
	Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA												
Total		73	\$4,199,752.53	100%	0	\$0.00													
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA												
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA												
Total		82	\$8,101,020.39	100%	0	\$0.00													
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA												
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA												
Total		25	\$4,377,047.12	100%	0	\$0.00													
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA												
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA												
Total		47	\$4,344,453.07	100%	0	\$0.00													
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA												
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA												
Total		25	\$6,273,210.96	100%	0	\$0.00													
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA												
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA												
Total		40	\$5,147,970.38	100%	0	\$0.00													
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA												
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA												
Total		73	\$9,500,201.63	100%	0	\$0.00													
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA												
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA												
Total		84	\$13,847,153.94	100%	0	\$0.00													
31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA												
	Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA												
Total		484	\$99,960,469.48	100%	0	\$0.00													
31406GPE3	COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA												
	Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA												
Total		196	\$43,898,135.74	100%	0	\$0.00													
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA												
	Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA												
Total		75	\$7,823,198.32	100%	0	\$0.00													
31406GPH6	Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA												
Total		51	\$5,496,213.53	100%	0	\$0.00													
31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA												
	Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA												
Total		105	\$11,289,546.47	100%	0	\$0.00													

31406GPK9	Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA												
Total		61	\$7,054,896.41	100%	0	\$0.00	NA												
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA												
	Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA												
Total		9	\$823,513.02	100%	0	\$0.00	NA												
31406H2U0	Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA												
Total		14	\$2,739,255.80	100%	0	\$0.00	NA												
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA												
	Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA												
Total		14	\$2,231,576.68	100%	0	\$0.00	NA												
31406H3R6	FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA												
	Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA												
Total		6	\$1,001,855.05	100%	0	\$0.00	NA												
31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA												
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA												
Total		5	\$1,013,750.00	100%	0	\$0.00	NA												
31406H3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA												
	Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA												
Total		5	\$1,015,752.17	100%	0	\$0.00	NA												
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA												
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA												
Total		10	\$1,002,067.70	100%	0	\$0.00	NA												
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA												
	Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA												
Total		17	\$2,307,554.57	100%	0	\$0.00	NA												
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA												
Total		18	\$1,134,626.95	100%	0	\$0.00	NA												
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA												
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA												
Total		6	\$1,323,096.93	100%	0	\$0.00	NA												
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA												
Total		14	\$2,298,553.31	100%	0	\$0.00	NA												
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA												
Total		9	\$1,750,803.40	100%	0	\$0.00	NA												
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA												
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA												
Total		144	\$25,010,825.96	100%	0	\$0.00	NA												
31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA												
	Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA												
Total		130	\$25,005,465.60	100%	0	\$0.00	NA												
31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA												
	Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA												
Total		168	\$34,376,345.91	100%	0	\$0.00	NA												
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA												

	Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA												
Total		199	\$34,564,723.79	100%	0	\$0.00													
31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA												
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA												
Total		218	\$23,064,508.30	100%	0	\$0.00													
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA												
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA												
Total		165	\$34,928,047.72	100%	0	\$0.00													
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA												
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA												
Total		167	\$34,378,088.44	100%	0	\$0.00													
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA												
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA												
Total		156	\$33,709,620.68	100%	0	\$0.00													
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA												
	Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA												
Total		94	\$10,997,822.08	100%	0	\$0.00													
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA												
	Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA												
Total		10	\$1,105,708.05	100%	0	\$0.00													
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA												
	Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA												
Total		15	\$1,378,670.31	100%	0	\$0.00													
31406HE52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA												
	Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA												
Total		15	\$2,123,515.01	100%	0	\$0.00													
31406HE60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA												
Total		11	\$1,846,093.95	100%	0	\$0.00													
31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA												
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA												
Total		204	\$33,990,326.27	100%	0	\$0.00													
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA												
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA												
Total		141	\$29,296,004.93	100%	0	\$0.00													
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA												
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA												
Total		198	\$39,495,913.97	100%	0	\$0.00													
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA												
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA												
Total		194	\$33,645,094.52	100%	0	\$0.00													
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA												
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA												
Total		200	\$33,355,767.33	100%	0	\$0.00													
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA												
	Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA												
Total		111	\$16,908,559.82	100%	0	\$0.00													

31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,001,584.92	100%	0	\$0.00	0												
31406HEY9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,767,272.55	100%	0	\$0.00	0												
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,867,277.61	100%	0	\$0.00	0												
31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,108,742.29	100%	0	\$0.00	0												
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,904,464.39	100%	0	\$0.00	0												
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,019,315.41	100%	0	\$0.00	0												
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,103,966.86	100%	0	\$0.00	0												
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,399,742.70	100%	0	\$0.00	0												
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,950,718.33	100%	0	\$0.00	0												
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$33,004,608.26	100%	0	\$0.00	0												
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,004,242.90	100%	0	\$0.00	0												
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,910,829.75	100%	0	\$0.00	0												
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,253,621.49	100%	0	\$0.00	0												
31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,919,246.89	100%	0	\$0.00	0												
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,791,067.36	100%	0	\$0.00	0												
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA												
Total		10	\$2,178,100.75	100%	0	\$0.00	NA												
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA												
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA												
Total		38	\$8,330,410.30	100%	0	\$0.00	NA												
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA												
	Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA												
Total		71	\$13,502,325.82	100%	0	\$0.00	NA												
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA												
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA												
Total		94	\$18,130,275.97	100%	0	\$0.00	NA												
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA												
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA												
Total		96	\$14,352,463.04	100%	0	\$0.00	NA												
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA												
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA												
Total		127	\$20,251,150.25	100%	0	\$0.00	NA												
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA												
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA												
Total		56	\$6,750,723.78	100%	0	\$0.00	NA												
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA												
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA												
Total		11	\$1,161,995.99	100%	0	\$0.00	NA												
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA												
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA												
Total		60	\$11,244,620.58	100%	0	\$0.00	NA												
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA												
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA												
Total		45	\$7,794,405.55	100%	0	\$0.00	NA												
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA												
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA												
Total		100	\$15,006,828.90	100%	0	\$0.00	NA												
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA												
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA												
Total		116	\$14,455,786.93	100%	0	\$0.00	NA												
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA												
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA												
Total		83	\$9,090,662.54	100%	0	\$0.00	NA												
31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA												
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA												
Total		62	\$5,914,044.23	100%	0	\$0.00	NA												
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA												
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA												
Total		14	\$1,076,884.86	100%	0	\$0.00	NA												
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA												

	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA												
Total		78	\$14,958,394.17	100%	0	\$0.00													
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA												
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA												
Total		128	\$22,092,990.72	100%	0	\$0.00													
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA												
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA												
Total		172	\$31,619,681.87	100%	0	\$0.00													
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA												
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA												
Total		247	\$39,711,166.48	100%	0	\$0.00													
31406HMV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA												
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA												
Total		314	\$43,668,819.87	100%	0	\$0.00													
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA												
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA												
Total		93	\$12,132,334.94	100%	0	\$0.00													
31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA												
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA												
Total		37	\$4,350,701.80	100%	0	\$0.00													
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA												
	Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA												
Total		26	\$2,956,835.96	100%	0	\$0.00													
31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA												
Total		29	\$6,424,943.98	100%	0	\$0.00													
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA												
Total		192	\$40,945,128.50	100%	0	\$0.00													
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA												
Total		16	\$3,422,208.29	100%	0	\$0.00													
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA												
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA												
Total		68	\$8,832,914.68	100%	0	\$0.00													
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA												
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA												
Total		66	\$9,201,991.87	100%	0	\$0.00													
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA												
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA												
Total		85	\$10,426,958.79	100%	0	\$0.00													
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA												
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA												
Total		110	\$12,816,333.86	100%	0	\$0.00													
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA												
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA												
Total		62	\$5,968,064.72	100%	0	\$0.00													
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA												

31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,916,295.15	100%	0	\$0.00	0												
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,531,880.92	100%	0	\$0.00	0												
31406QH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,264,073.65	100%	0	\$0.00	0												
31406HQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$38,975,749.40	100%	0	\$0.00	0												
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,676,841.60	100%	0	\$0.00	0												
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,739,489.71	100%	0	\$0.00	0												
31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,212,587.78	100%	0	\$0.00	0												
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$35,097,525.99	100%	0	\$0.00	0												
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,423,174.90	100%	0	\$0.00	0												
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,870,323.04	100%	0	\$0.00	0												
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,418,003.99	100%	0	\$0.00	0												
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,791,648.01	100%	0	\$0.00	0												
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,513,493.07	100%	0	\$0.00	0												
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,304,487.51	100%	0	\$0.00	0												
31406HQP0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,957,636.63	100%	0	\$0.00	0												
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA												
Total		126	\$26,165,332.15	100%	0	\$0.00													
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA												
	Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA												
Total		100	\$21,132,486.11	100%	0	\$0.00													
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA												
	Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA												
Total		22	\$4,390,698.38	100%	0	\$0.00													
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA												
Total		25	\$4,204,646.66	100%	0	\$0.00													
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA												
Total		27	\$4,227,285.84	100%	0	\$0.00													
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA												
Total		9	\$2,263,777.74	100%	0	\$0.00													
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA												
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA												
Total		81	\$18,221,099.95	100%	0	\$0.00													
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA												
Total		38	\$8,494,749.14	100%	0	\$0.00													
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA												
Total		6	\$1,362,856.25	100%	0	\$0.00													
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA												
	Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA												
Total		389	\$93,193,759.49	100%	0	\$0.00													
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA												
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA												
Total		595	\$129,381,735.06	100%	0	\$0.00													
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA												
Total		21	\$3,177,459.09	100%	0	\$0.00													
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA												
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA												
Total		39	\$3,625,103.69	100%	0	\$0.00													
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA												
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA												
Total		27	\$2,434,397.05	100%	0	\$0.00													
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA												
	Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA												
Total		32	\$1,918,445.14	100%	0	\$0.00													
31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA												
Total		22	\$1,349,063.55	100%	0	\$0.00													
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA												
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA												
Total		46	\$3,141,233.90	100%	0	\$0.00													
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA												

31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA												
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA												
Total		36	\$3,456,773.15	100%	0	\$0.00													
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA												
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA												
Total		56	\$7,341,612.25	100%	0	\$0.00													
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA												
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA												
Total		16	\$1,717,960.89	100%	0	\$0.00													
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA												
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA												
Total		385	\$75,710,408.28	100%	0	\$0.00													
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA												
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA												
Total		272	\$50,494,946.02	100%	0	\$0.00													
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA												
Total		13	\$1,475,565.43	100%	0	\$0.00													
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA												
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA												
Total		294	\$50,546,775.39	100%	0	\$0.00													
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA												
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA												
Total		12	\$1,528,372.90	100%	0	\$0.00													
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA												
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA												
Total		17	\$1,019,936.28	100%	0	\$0.00													
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA												
Total		14	\$3,069,533.91	100%	0	\$0.00													
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA												
Total		8	\$1,199,138.42	100%	0	\$0.00													
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA												
Total		30	\$3,464,903.13	100%	0	\$0.00													
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA												
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA												
Total		102	\$20,135,737.45	100%	0	\$0.00													
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA												
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA												
Total		93	\$21,336,565.00	100%	0	\$0.00													
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA												
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA												
Total		38	\$7,561,199.44	100%	0	\$0.00													
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA												
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA												
Total		68	\$13,740,356.51	100%	0	\$0.00													
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA												

31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA												
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA												
Total		73	\$12,717,213.10	100%	0	\$0.00													
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA												
Total		29	\$5,846,606.00	100%	0	\$0.00													
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA												
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA												
Total		74	\$13,083,170.00	100%	0	\$0.00													
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA												
	Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA												
Total		16	\$2,456,050.00	100%	0	\$0.00													
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA												
Total		22	\$4,046,606.93	100%	0	\$0.00													
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA												
Total		48	\$9,299,012.48	100%	0	\$0.00													
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA												
Total		53	\$6,965,220.92	100%	0	\$0.00													
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA												
Total		73	\$11,848,429.01	100%	0	\$0.00													
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA												
	Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA												
Total		21	\$1,310,390.32	100%	0	\$0.00													
31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA												
Total		12	\$1,136,619.91	100%	0	\$0.00													
31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA												
	Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA												
Total		23	\$1,345,545.17	100%	0	\$0.00													
31406JK51	M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA												
	Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA												
Total		8	\$1,134,858.85	100%	0	\$0.00													
31406JK69	M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA												
Total		17	\$1,677,257.76	100%	0	\$0.00													
31406JK85	M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA												
Total		14	\$3,074,949.45	100%	0	\$0.00													
31406JK93	WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA												
	Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA												
Total		12	\$3,365,666.37	100%	0	\$0.00													
31406JKX0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA												
Total		29	\$4,999,135.73	100%	0	\$0.00													
31406JKY8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA												
Total		24	\$4,040,798.19	100%	0	\$0.00													
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA												
Total		73	\$15,037,371.37	100%	0	\$0.00													

31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA												
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA												
Total		82	\$15,685,297.16	100%	0	\$0.00													
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA												
Total		5	\$1,019,974.74	100%	0	\$0.00													
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA												
Total		6	\$1,348,106.94	100%	0	\$0.00													
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA												
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA												
Total		18	\$1,746,084.67	100%	0	\$0.00													
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA												
	Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA												
Total		20	\$2,384,654.37	100%	0	\$0.00													
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA												
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA												
Total		15	\$2,084,696.94	100%	0	\$0.00													
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA												
	Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA												
Total		22	\$2,505,724.44	100%	0	\$0.00													
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA												
	Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA												
Total		164	\$9,953,635.99	100%	0	\$0.00													
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA												
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA												
Total		68	\$6,526,804.00	100%	0	\$0.00													
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA												
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA												
Total		29	\$3,390,427.17	100%	0	\$0.00													
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA												
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA												
Total		36	\$5,016,633.00	100%	0	\$0.00													
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA												
	Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA												
Total		16	\$1,884,948.29	100%	0	\$0.00													
31406K3U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA												
	Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA												
Total		12	\$1,312,743.27	100%	0	\$0.00													
31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA												
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA												
Total		18	\$1,966,160.67	100%	0	\$0.00													
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA												
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA												
Total		89	\$21,597,249.17	100%	0	\$0.00													
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA												

	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA												
Total		23	\$4,962,347.91	100%	0	\$0.00													
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA												
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA												
Total		112	\$24,105,997.63	100%	0	\$0.00													
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA												
Total		30	\$5,384,356.02	100%	0	\$0.00													
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA												
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA												
Total		7	\$1,263,869.33	100%	0	\$0.00													
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA												
	Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA												
Total		12	\$2,921,235.38	100%	0	\$0.00													
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA												
	Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA												
Total		48	\$10,006,545.99	100%	0	\$0.00													
31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA												
Total		12	\$2,474,643.65	100%	0	\$0.00													
31406K6H8	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA												
Total		60	\$10,086,741.27	100%	0	\$0.00													
31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA												
Total		73	\$15,075,969.68	100%	0	\$0.00													
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA												
Total		92	\$15,138,942.94	100%	0	\$0.00													
31406K6L9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA												
Total		94	\$7,043,715.25	100%	0	\$0.00													
31406K6M7	Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA												
Total		20	\$2,787,641.34	100%	0	\$0.00													
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA												
	Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA												
Total		9	\$1,491,514.87	100%	0	\$0.00													
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA												
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA												
Total		39	\$8,212,110.00	100%	0	\$0.00													
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA												
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA												
Total		5	\$1,018,784.00	100%	0	\$0.00													
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA												
Total		12	\$2,318,675.52	100%	0	\$0.00													
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA												
	Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA												
Total		175	\$33,678,301.62	100%	0	\$0.00													
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA												

31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,856,619.32	100%	0	\$0.00	0												
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,905,603.83	100%	0	\$0.00	0												
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,790.32	100%	0	\$0.00	0												
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,307,944.92	100%	0	\$0.00	0												
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,537,063.38	100%	0	\$0.00	0												
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,163,499.64	100%	0	\$0.00	0												
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,321,497.74	100%	0	\$0.00	0												
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,295,140.49	100%	0	\$0.00	0												
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,904,306.09	100%	0	\$0.00	0												
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,888,860.22	100%	0	\$0.00	0												
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,681,240.46	100%	0	\$0.00	0												
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,237,489.61	100%	0	\$0.00	0												
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,685,558.47	100%	0	\$0.00	0												
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,175,979.13	100%	0	\$0.00	0												
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,050,766.17	100%	0	\$0.00	0												
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,876,840.63	100%	0	\$0.00	0												
31406KF62	GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,184,669.43	100%	0	\$0.00	0												
31406KF70	Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,500.00	100%	0	\$0.00	0												
31406KF88	Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA												
	Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA												
Total		94	\$20,078,759.97	100%	0	\$0.00													
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA												
	Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA												
Total		167	\$29,383,057.20	100%	0	\$0.00													
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA												
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA												
Total		100	\$20,854,951.61	100%	0	\$0.00													
31406KGE4	GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA												
	Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA												
Total		139	\$23,788,467.47	100%	0	\$0.00													
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA												
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA												
Total		68	\$7,596,945.22	100%	0	\$0.00													
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA												
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA												
Total		12	\$2,985,029.50	100%	0	\$0.00													
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA												
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA												
Total		23	\$5,749,921.91	100%	0	\$0.00													
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA												
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA												
Total		16	\$2,273,140.44	100%	0	\$0.00													
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA												
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA												
Total		10	\$1,295,650.11	100%	0	\$0.00													
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA												
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA												
Total		17	\$2,460,636.73	100%	0	\$0.00													
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA												
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA												
Total		6	\$1,488,600.00	100%	0	\$0.00													
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA												
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA												
Total		14	\$2,650,040.14	100%	0	\$0.00													
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA												
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA												
Total		42	\$8,821,278.44	100%	0	\$0.00													
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA												
Total		10	\$2,091,967.30	100%	0	\$0.00													
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA												
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA												
Total		96	\$20,572,741.24	100%	0	\$0.00													
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA												
Total		36	\$5,245,879.33	100%	0	\$0.00													

31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA												
Total		22	\$4,460,173.65	100%	0	\$0.00	NA												
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA												
Total		36	\$7,997,221.44	100%	0	\$0.00	NA												
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA												
Total		7	\$1,237,610.43	100%	0	\$0.00	NA												
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA												
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA												
Total		21	\$3,971,032.97	100%	0	\$0.00	NA												
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA												
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA												
Total		36	\$6,216,865.28	100%	0	\$0.00	NA												
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA												
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA												
Total		64	\$10,527,090.37	100%	0	\$0.00	NA												
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA												
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA												
Total		37	\$4,751,509.78	100%	0	\$0.00	NA												
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA												
Total		16	\$1,509,048.41	100%	0	\$0.00	NA												
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA												
Total		27	\$4,863,480.90	100%	0	\$0.00	NA												
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA												
Total		30	\$1,753,338.67	100%	0	\$0.00	NA												
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA												
Total		27	\$2,666,882.85	100%	0	\$0.00	NA												
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA												
Total		65	\$11,618,869.98	100%	0	\$0.00	NA												
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA												
Total		7	\$1,093,445.00	100%	0	\$0.00	NA												
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA												
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA												
Total		7	\$1,419,000.00	100%	0	\$0.00	NA												
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA												
Total		4	\$1,032,918.15	100%	0	\$0.00	NA												
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA												
Total		5	\$1,046,706.92	100%	0	\$0.00	NA												
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA												
Total		30	\$3,788,744.44	100%	0	\$0.00	NA												
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA												
Total		23	\$5,170,139.98	100%	0	\$0.00	NA												
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA												

	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA												
Total		39	\$7,307,556.06	100%	0	\$0.00													
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA												
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA												
Total		43	\$4,840,682.29	100%	0	\$0.00													
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA												
Total		10	\$1,291,181.85	100%	0	\$0.00													
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA												
Total		22	\$3,049,600.00	100%	0	\$0.00													
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA												
Total		28	\$7,387,195.59	100%	0	\$0.00													
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA												
Total		8	\$1,502,119.59	100%	0	\$0.00													
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA												
Total		31	\$1,242,781.83	100%	0	\$0.00													
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA												
Total		22	\$2,343,347.43	100%	0	\$0.00													
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA												
Total		22	\$2,052,594.12	100%	0	\$0.00													
31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA												
	Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA												
Total		33	\$5,583,055.64	100%	0	\$0.00													
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA												
Total		34	\$5,873,702.32	100%	0	\$0.00													
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA												
Total		23	\$1,211,729.07	100%	0	\$0.00													
31406LCV8	AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA												
Total		25	\$3,590,771.47	100%	0	\$0.00													
31406LCX4	WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA												
	Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA												
Total		7	\$1,258,389.44	100%	0	\$0.00													
31406LCY2	WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA												
	Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA												
Total		42	\$7,286,152.78	100%	0	\$0.00													
31406LCZ9	BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA												
	Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA												
Total		44	\$9,825,784.58	100%	0	\$0.00													
31406LDA3	WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA												
	Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA												
Total		14	\$2,975,129.95	100%	0	\$0.00													
31406LDB1	WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA												
Total		53	\$10,092,011.55	100%	0	\$0.00													
31406LDC9	WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA												

	Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA												
Total		115	\$28,271,420.82	100%	0	\$0.00													
31406LDD7	WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA												
	Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA												
Total		717	\$168,066,901.25	100%	0	\$0.00													
31406LDG0	NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA												
Total		14	\$1,460,671.74	100%	0	\$0.00													
31406LK23	FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA												
	Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA												
Total		37	\$7,210,051.54	100%	0	\$0.00													
31406LK49	FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA												
	Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA												
Total		45	\$5,759,649.55	100%	0	\$0.00													
31406LK56	FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA												
	Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA												
Total		34	\$7,320,586.14	100%	0	\$0.00													
31406LK64	Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA												
Total		20	\$2,839,550.00	100%	0	\$0.00													
31406LK72	FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA												
	Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA												
Total		19	\$2,440,050.00	100%	0	\$0.00													
31406LK80	FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA												
	Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA												
Total		15	\$2,803,490.00	100%	0	\$0.00													
31406LK98	FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA												
	Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA												
Total		60	\$3,014,995.02	100%	0	\$0.00													
31406LKR8	FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA												
	Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA												
Total		78	\$16,089,722.94	100%	0	\$0.00													
31406LKS6	FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA												
	Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA												
Total		80	\$17,066,344.00	100%	0	\$0.00													
31406LKT4	FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA												
	Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA												
Total		76	\$14,234,702.88	100%	0	\$0.00													
31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA												
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA												
Total		120	\$17,979,823.08	100%	0	\$0.00													
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA												
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA												
Total		72	\$11,890,670.00	100%	0	\$0.00													
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA												
Total		24	\$3,877,867.05	100%	0	\$0.00													
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA												

	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA												
Total		71	\$4,170,557.39	100%	0	\$0.00													
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA												
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA												
Total		10	\$1,835,650.00	100%	0	\$0.00													
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA												
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA												
Total		46	\$9,304,858.75	100%	0	\$0.00													
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA												
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA												
Total		44	\$7,552,480.00	100%	0	\$0.00													
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA												
Total		47	\$12,330,095.86	100%	0	\$0.00													
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA												
Total		6	\$1,660,610.48	100%	0	\$0.00													
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA												
Total		273	\$63,310,073.15	100%	0	\$0.00													
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA												
Total		325	\$74,014,358.91	100%	0	\$0.00													
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA												
Total		14	\$4,436,073.84	100%	0	\$0.00													
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA												
Total		32	\$7,147,320.32	100%	0	\$0.00													
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA												
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA												
Total		299	\$65,642,561.50	100%	0	\$0.00													
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA												
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA												
Total		117	\$25,231,554.83	100%	0	\$0.00													
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA												
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA												
Total		366	\$84,657,179.16	100%	0	\$0.00													
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA												
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA												
Total		56	\$12,046,394.32	100%	0	\$0.00													
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA												
Total		25	\$6,402,264.21	100%	0	\$0.00													
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA												
Total		37	\$9,084,916.48	100%	0	\$0.00													
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA												
Total		59	\$15,957,218.46	100%	0	\$0.00													
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA												
Total		8	\$2,785,238.99	100%	0	\$0.00													

31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA												
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA												
Total		15	\$3,058,164.73	100%	0	\$0.00													
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA												
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA												
Total		14	\$3,042,591.03	100%	0	\$0.00													
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA												
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA												
Total		49	\$10,845,578.72	100%	0	\$0.00													
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA												
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA												
Total		132	\$32,400,662.33	100%	0	\$0.00													
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA												
Total		248	\$48,032,750.26	100%	0	\$0.00													
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA												
Total		687	\$141,573,116.67	100%	0	\$0.00													
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA												
Total		333	\$67,527,661.66	100%	0	\$0.00													
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA												
Total		288	\$59,728,089.77	100%	0	\$0.00													
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA												
Total		14	\$2,991,639.14	100%	0	\$0.00													
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA												
Total		25	\$4,920,617.98	100%	0	\$0.00													
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA												
Total		97	\$20,015,053.70	100%	0	\$0.00													
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA												
Total		137	\$27,660,473.95	100%	0	\$0.00													
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA												
Total		146	\$30,585,950.46	100%	0	\$0.00													
31406MA89	EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA												
Total		13	\$2,470,909.62	100%	0	\$0.00													
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA												
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA												
Total		153	\$29,102,377.81	100%	0	\$0.00													
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA												
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA												
Total		283	\$58,280,378.85	100%	0	\$0.00													
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA												
Total		42	\$6,860,605.14	100%	0	\$0.00													
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA												
Total		69	\$13,199,085.67	100%	0	\$0.00													
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA												

	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA												
Total		216	\$41,644,372.05	100%	0	\$0.00													
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA												
Total		292	\$60,750,309.54	100%	0	\$0.00													
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA												
Total		51	\$9,084,838.01	100%	0	\$0.00													
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA												
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA												
Total		56	\$10,765,617.89	100%	0	\$0.00													
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA												
Total		82	\$18,308,479.63	100%	0	\$0.00													
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA												
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA												
Total		125	\$25,435,919.99	100%	0	\$0.00													
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA												
Total		12	\$2,325,025.32	100%	0	\$0.00													
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA												
Total		80	\$7,316,673.07	100%	0	\$0.00													
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA												
Total		173	\$15,073,852.49	100%	0	\$0.00													
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA												
Total		101	\$8,007,764.43	100%	0	\$0.00													
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA												
Total		72	\$6,052,009.83	100%	0	\$0.00													
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA												
Total		7	\$1,802,389.76	100%	0	\$0.00													
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA												
Total		18	\$5,557,098.63	100%	0	\$0.00													
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA												
Total		70	\$18,722,231.21	100%	0	\$0.00													
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA												
Total		29	\$6,721,910.40	100%	0	\$0.00													
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA												
Total		911	\$209,124,360.40	100%	0	\$0.00													
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA												
Total		578	\$127,032,149.40	100%	0	\$0.00													
31406MER3	LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA												
Total		1,273	\$260,164,936.56	100%	0	\$0.00													
31406MES1	LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	0	\$0.00	NA												
Total		103	\$21,463,222.50	100%	0	\$0.00													
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA												
Total		183	\$38,306,364.44	100%	0	\$0.00													

31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA												
Total		80	\$16,204,341.78	100%	0	\$0.00	NA												
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	0	\$0.00	NA												
Total		664	\$125,972,266.94	100%	0	\$0.00	NA												
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA												
Total		200	\$37,481,070.79	100%	0	\$0.00	NA												
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA												
Total		76	\$14,697,119.60	100%	0	\$0.00	NA												
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA												
Total		17	\$1,498,508.33	100%	0	\$0.00	NA												
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA												
Total		7	\$2,314,108.09	100%	0	\$0.00	NA												
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA												
Total		7	\$1,485,806.03	100%	0	\$0.00	NA												
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA												
Total		48	\$9,121,322.82	100%	0	\$0.00	NA												
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA												
Total		74	\$12,959,962.18	100%	0	\$0.00	NA												
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA												
Total		31	\$3,444,669.85	100%	0	\$0.00	NA												
31406MT48	LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA												
Total		31	\$7,476,129.00	100%	0	\$0.00	NA												
31406MT55	LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA												
Total		172	\$30,977,365.54	100%	0	\$0.00	NA												
31406MT63	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	0	\$0.00	NA												
Total		84	\$13,257,990.71	100%	0	\$0.00	NA												
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA												
Total		31	\$3,633,139.90	100%	0	\$0.00	NA												
31406MT89	LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA												
Total		229	\$48,675,565.47	100%	0	\$0.00	NA												
31406MT97	LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	0	\$0.00	NA												
Total		1,295	\$282,462,470.59	100%	0	\$0.00	NA												
31406MTM8	EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA												
Total		12	\$2,699,993.69	100%	0	\$0.00	NA												
31406MTN6	EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA												
Total		35	\$5,517,910.09	100%	0	\$0.00	NA												
31406MTP1	EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA												
Total		28	\$4,126,077.02	100%	0	\$0.00	NA												
31406MTQ9	EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA												
Total		100	\$17,419,851.84	100%	0	\$0.00	NA												

31406MTR7	EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA												
Total		328	\$58,429,860.08	100%	0	\$0.00	NA												
31406MTS5	EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA												
Total		215	\$32,326,341.99	100%	0	\$0.00	NA												
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA												
Total		74	\$10,606,405.65	100%	0	\$0.00	NA												
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA												
Total		47	\$4,735,842.89	100%	0	\$0.00	NA												
31406MTV8	EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA												
Total		22	\$2,467,879.16	100%	0	\$0.00	NA												
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA												
Total		599	\$118,787,284.92	100%	0	\$0.00	NA												
31406MUB0	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA												
Total		198	\$13,621,293.09	100%	0	\$0.00	NA												
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA												
Total		115	\$11,452,294.95	100%	0	\$0.00	NA												
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	0	\$0.00	NA												
Total		324	\$65,608,896.40	100%	0	\$0.00	NA												
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	0	\$0.00	NA												
Total		123	\$7,576,995.26	100%	0	\$0.00	NA												
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA												
Total		213	\$32,601,586.21	100%	0	\$0.00	NA												
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA												
Total		56	\$5,322,887.55	100%	0	\$0.00	NA												
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA												
Total		126	\$24,881,965.68	100%	0	\$0.00	NA												
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA												
Total		61	\$3,692,213.49	100%	0	\$0.00	NA												
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA												
Total		58	\$7,742,425.30	100%	0	\$0.00	NA												
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA												
Total		30	\$2,811,163.45	100%	0	\$0.00	NA												
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA												
Total		31	\$4,124,348.28	100%	0	\$0.00	NA												
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA												
Total		29	\$3,451,385.99	100%	0	\$0.00	NA												
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	0	\$0.00	NA												
Total		295	\$59,680,578.30	100%	0	\$0.00	NA												
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	0	\$0.00	NA												
Total		282	\$59,675,305.13	100%	0	\$0.00	NA												
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA												
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA												
Total		1,758	\$320,941,255.28	100%	0	\$0.00	NA												
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA												
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA												
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	31	\$3,718,559.81	0.69%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA												
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA												
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA												
Total		3,235	\$539,327,816.41	100%	0	\$0.00	NA												
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA												
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA												
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA												
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA												
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA												
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA												
Total		125	\$22,401,429.20	100%	0	\$0.00													
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA												
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA												
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA												
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA												
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA												
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA												

FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA												
FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA												
FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA												
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA												

HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA												
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA												
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA												
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA												
KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA												
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA												
LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA												
MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA												

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA												
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA												
S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA												
SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA												
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA												
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA												
SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA												
TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA												
AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA												
CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA												
CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA												
CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA												
DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA												
EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA												
FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA												
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA												

	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA												
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA												
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA												
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA												
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA												
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA												
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA												
Total		642	\$98,756,984.81	100%	0	\$0.00	NA												

31377UD26	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
31377UDM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA												
Total		1	\$1,298,780.71	100%	0	\$0.00													
31377UDU4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA												
Total		1	\$779,344.00	100%	0	\$0.00													
31377UDV2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA												
Total		1	\$608,475.00	100%	0	\$0.00													
31377UE25	COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA												
Total		1	\$1,060,000.00	100%	0	\$0.00													
31377UEZ2	COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA												
Total		3	\$9,295,000.00	100%	0	\$0.00													
31381JE81	Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA												
Total		15	\$4,955,332.16	100%	0	\$0.00													
31381JFB3	Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA												
Total		84	\$28,791,461.38	100%	0	\$0.00													
31381JFE7	Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA												
Total		7	\$1,997,880.56	100%	0	\$0.00													
31381JFF4	Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA												
Total		29	\$8,131,959.62	100%	0	\$0.00													
31386QAY7	Unavailable	6	\$894,825.73	100%	0	\$0.00	NA												
Total		6	\$894,825.73	100%	0	\$0.00													
31386QAZ4	Unavailable	5	\$476,047.54	100%	0	\$0.00	NA												
Total		5	\$476,047.54	100%	0	\$0.00													
31402HDS7	WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA												
	Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA												
Total		232	\$45,446,507.45	100%	0	\$0.00													
31402HDT5	WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA												
	Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA												
Total		200	\$40,370,245.95	100%	0	\$0.00													
31402HDU2	WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA												
	Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA												
Total		15	\$1,222,859.20	100%	0	\$0.00													
31403D3A5	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA												
Total		4	\$1,002,641.09	100%	0	\$0.00													
31403E7F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA												
Total		6	\$1,169,663.99	100%	0	\$0.00													
31403LN23	U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA												
	Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA												
Total		8	\$1,470,509.31	100%	0	\$0.00													
31403S4Z6	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA												

31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA												
Total		32	\$3,688,963.90	100%	0	\$0.00													
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA												
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA												
Total		19	\$2,557,270.98	100%	0	\$0.00													
31404DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA												
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA												
Total		187	\$21,014,662.66	100%	0	\$0.00													
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA												
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA												
Total		52	\$8,921,601.88	100%	0	\$0.00													
31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA												
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA												
Total		21	\$2,594,418.91	100%	0	\$0.00													
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA												
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA												
Total		22	\$1,440,397.75	100%	0	\$0.00													
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA												
Total		28	\$1,027,688.55	100%	0	\$0.00													
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA												
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA												
Total		16	\$2,254,745.09	100%	0	\$0.00													
31404MEY0	WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA												
	Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA												
Total		55	\$10,907,997.19	100%	0	\$0.00													
31404NB47	Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA												
Total		79	\$21,778,548.83	100%	0	\$0.00													
31404NB54	Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA												
Total		236	\$35,965,928.56	100%	0	\$0.00													
31404NB62	CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA												
	Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA												
Total		86	\$16,895,918.31	100%	0	\$0.00													
31404NB70	CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA												
	Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA												
Total		86	\$16,996,847.92	100%	0	\$0.00													
31404NB88	CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA												
	Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA												
Total		86	\$16,086,089.06	100%	0	\$0.00													
31404NB96	CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA												
	Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA												
Total		273	\$56,516,017.28	100%	0	\$0.00													
31404TYA5	HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA												
Total		13	\$2,411,400.00	100%	0	\$0.00													
31404VNW4	WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA												
	Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA												

Total		79	\$15,041,009.14	100%	0	\$0.00	0												
31404VNX2	WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,075,640.18	100%	0	\$0.00	0												
31404VNY0	WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,967,955.46	100%	0	\$0.00	0												
31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,254,638.04	100%	0	\$0.00	0												
31404XL28	CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,487.34	100%	0	\$0.00	0												
31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,220,632.79	100%	0	\$0.00	0												
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,520.10	100%	0	\$0.00	0												
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,377,070.27	100%	0	\$0.00	0												
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$26,744,546.69	100%	0	\$0.00	0												
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,969,175.05	100%	0	\$0.00	0												
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,235,934.85	100%	0	\$0.00	0												
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,115,291.87	100%	0	\$0.00	0												
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,533,714.94	100%	0	\$0.00	0												
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,471,141.53	100%	0	\$0.00	0												
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,066,514.99	100%	0	\$0.00	0												
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,693,767.52	100%	0	\$0.00	0												
31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$99,278,686.43	100%	0	\$0.00	0												
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,098,000.04	100%	0	\$0.00	0												
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,392,823.78	100%	0	\$0.00	0												
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,697,673.94	100%	0	\$0.00	0												
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,107,388.36	100%	0	\$0.00	0												
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,989,485.26	100%	0	\$0.00	0												
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,542,522.35	100%	0	\$0.00	0												
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,082,346.28	100%	0	\$0.00	0												
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,265,712.79	100%	0	\$0.00	0												
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,700,661.91	100%	0	\$0.00	0												
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,776,174.71	100%	0	\$0.00	0												
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,932,307.03	100%	0	\$0.00	0												
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,532,970.55	100%	0	\$0.00	0												
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,297,384.27	100%	0	\$0.00	0												
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,105,137.71	100%	0	\$0.00	0												
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,315,749.67	100%	0	\$0.00	0												
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,408,223.97	100%	0	\$0.00	0												
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,282,258.14	100%	0	\$0.00	0												
31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,393,114.96	100%	0	\$0.00	0												
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,025,971.23	100%	0	\$0.00	0												
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,139,983.18	100%	0	\$0.00	0												
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,068,738.93	100%	0	\$0.00	0												
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$75,427,454.44	100%	0	\$0.00	0												
31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,508,232.25	100%	0	\$0.00	0												
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,311,557.94	100%	0	\$0.00	0												
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,053,197.04	100%	0	\$0.00	0												
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,067,543.81	100%	0	\$0.00	0												
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,768,109.24	100%	0	\$0.00	0												
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$19,809,312.34	100%	0	\$0.00	0												
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,590,005.31	100%	0	\$0.00	0												
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$22,072,289.27	100%	0	\$0.00	0												
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,289,258.08	100%	0	\$0.00	0												
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,106,043.21	100%	0	\$0.00	0												
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,491,932.34	100%	0	\$0.00	0												
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,849,512.93	100%	0	\$0.00	0												
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,060,900.02	100%	0	\$0.00	0												
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,479,889.83	100%	0	\$0.00	0												
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,733,924.65	100%	0	\$0.00	0												
31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,709,987.52	100%	0	\$0.00	0												
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,858,449.02	100%	0	\$0.00	0												
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,035,383.16	100%	0	\$0.00	0												
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,543,399.29	100%	0	\$0.00	0												
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,863,162.90	100%	0	\$0.00	0												
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,964,639.43	100%	0	\$0.00	0												
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,494,505.41	100%	0	\$0.00	0												
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,456,647.05	100%	0	\$0.00	0												
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,604,918.32	100%	0	\$0.00	0												
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA												
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA												
Total		26	\$5,601,569.23	100%	0	\$0.00													
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA												
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA												
Total		83	\$18,268,282.37	100%	0	\$0.00													
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA												
Total		7	\$1,690,646.55	100%	0	\$0.00													
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA												
Total		19	\$3,270,694.66	100%	0	\$0.00													
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA												
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA												
Total		41	\$6,659,199.73	100%	0	\$0.00													
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA												
Total		17	\$2,400,904.07	100%	0	\$0.00													
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA												
Total		16	\$1,460,660.63	100%	0	\$0.00													
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA												
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA												
Total		257	\$43,531,631.22	100%	0	\$0.00													
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA												
Total		124	\$19,682,654.03	100%	0	\$0.00													
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA												
Total		29	\$3,617,612.50	100%	0	\$0.00													
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA												
Total		15	\$2,204,380.87	100%	0	\$0.00													
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA												
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA												
Total		6	\$1,962,869.37	100%	0	\$0.00													
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA												
Total		7	\$1,208,776.56	100%	0	\$0.00													
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA												
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA												
Total		51	\$9,208,024.45	100%	0	\$0.00													
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA												
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA												
Total		116	\$20,083,560.11	100%	0	\$0.00													
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA												
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA												
Total		47	\$6,548,343.84	100%	0	\$0.00													
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA												
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA												
Total		39	\$5,205,017.01	100%	0	\$0.00													
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA												

	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA												
Total		324	\$69,243,440.15	100%	0	\$0.00													
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA												
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA												
Total		161	\$33,842,448.85	100%	0	\$0.00													
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA												
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA												
Total		121	\$23,023,587.67	100%	0	\$0.00													
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA												
Total		26	\$4,344,183.49	100%	0	\$0.00													
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA												
Total		56	\$7,828,772.88	100%	0	\$0.00													
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA												
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA												
Total		31	\$1,951,579.96	100%	0	\$0.00													
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA												
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA												
Total		76	\$5,096,862.55	100%	0	\$0.00													
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA												
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA												
Total		48	\$4,655,655.18	100%	0	\$0.00													
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA												
Total		49	\$4,835,733.68	100%	0	\$0.00													
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA												
Total		22	\$4,161,575.54	100%	0	\$0.00													
31405SZ49	HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA												
Total		7	\$1,251,527.53	100%	0	\$0.00													
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA												
Total		5	\$1,121,725.00	100%	0	\$0.00													
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA												
Total		13	\$2,028,597.64	100%	0	\$0.00													
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA												
Total		7	\$1,516,492.42	100%	0	\$0.00													
31405SZK3	HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA												
Total		9	\$1,907,200.00	100%	0	\$0.00													
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA												
Total		9	\$2,059,716.00	100%	0	\$0.00													
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA												
Total		11	\$2,570,456.00	100%	0	\$0.00													
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA												
Total		5	\$1,154,720.00	100%	0	\$0.00													
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA												
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA												

31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA												
Total		45	\$9,335,799.64	100%	0	\$0.00													
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA												
Total		28	\$5,187,563.28	100%	0	\$0.00													
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA												
Total		21	\$3,852,583.57	100%	0	\$0.00													
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA												
Total		19	\$3,577,547.20	100%	0	\$0.00													
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA												
Total		50	\$10,784,774.79	100%	0	\$0.00													
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA												
Total		48	\$9,144,550.71	100%	0	\$0.00													
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA												
Total		22	\$3,992,163.59	100%	0	\$0.00													
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA												
Total		17	\$2,883,479.58	100%	0	\$0.00													
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA												
Total		12	\$2,636,335.10	100%	0	\$0.00													
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA												
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA												
Total		6	\$461,643.85	100%	0	\$0.00													
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA												
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA												
Total		13	\$2,347,240.24	100%	0	\$0.00													
31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA												
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA												
Total		11	\$1,750,544.00	100%	0	\$0.00													
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA												
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA												
Total		14	\$1,766,350.00	100%	0	\$0.00													
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA												
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA												
Total		12	\$1,923,850.00	100%	0	\$0.00													
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA												
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA												
Total		13	\$1,757,250.00	100%	0	\$0.00													
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA												
Total		59	\$14,001,354.65	100%	0	\$0.00													
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA												
Total		2	\$520,000.00	100%	0	\$0.00													
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA												
Total		102	\$20,118,942.22	100%	0	\$0.00													

31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA												
Total		24	\$4,057,446.94	100%	0	\$0.00													
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA												
Total		95	\$20,114,580.20	100%	0	\$0.00													
31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA												
Total		54	\$11,108,416.19	100%	0	\$0.00													
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA												
Total		59	\$10,538,137.62	100%	0	\$0.00													
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA												
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA												
Total		30	\$3,766,901.80	100%	0	\$0.00													
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA												
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA												
Total		18	\$1,582,078.20	100%	0	\$0.00													
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA												
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA												
Total		113	\$20,033,384.55	100%	0	\$0.00													
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA												
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA												
Total		129	\$23,041,162.64	100%	0	\$0.00													
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA												
Total		10	\$1,144,557.71	100%	0	\$0.00													
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA												
Total		156	\$21,327,679.30	100%	0	\$0.00													
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA												
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA												
Total		17	\$1,109,718.57	100%	0	\$0.00													
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA												
Total		18	\$2,970,236.94	100%	0	\$0.00													
31406ATB8	HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA												
Total		54	\$6,198,260.30	100%	0	\$0.00													
31406ATC6	HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA												
Total		18	\$3,013,156.43	100%	0	\$0.00													
31406ATD4	HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA												
Total		35	\$4,898,833.41	100%	0	\$0.00													
31406B3T5	BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA												
Total		53	\$8,938,905.71	100%	0	\$0.00													
31406B3V0	BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA												
Total		66	\$10,675,839.60	100%	0	\$0.00													
31406CW20	WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA												
Total		10	\$2,143,614.10	100%	0	\$0.00													
31406CW38	WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA												
Total		9	\$1,867,430.00	100%	0	\$0.00													

31406CW46	Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA												
Total		17	\$1,791,577.91	100%	0	\$0.00	NA												
31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA												
Total		17	\$1,027,667.48	100%	0	\$0.00	NA												
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA												
Total		9	\$1,072,652.89	100%	0	\$0.00	NA												
31406CW87	Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA												
Total		10	\$2,089,547.16	100%	0	\$0.00	NA												
31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA												
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA												
Total		54	\$3,623,877.01	100%	0	\$0.00	NA												
31406CWW6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA												
Total		29	\$2,845,274.65	100%	0	\$0.00	NA												
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA												
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA												
Total		48	\$6,285,146.56	100%	0	\$0.00	NA												
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA												
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA												
Total		78	\$17,277,874.73	100%	0	\$0.00	NA												
31406CWW0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA												
Total		19	\$1,445,485.12	100%	0	\$0.00	NA												
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA												
Total		8	\$1,072,500.19	100%	0	\$0.00	NA												
31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA												
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA												
Total		43	\$8,000,032.97	100%	0	\$0.00	NA												
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA												
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA												
Total		61	\$10,000,578.42	100%	0	\$0.00	NA												
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA												
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA												
Total		34	\$6,456,856.62	100%	0	\$0.00	NA												
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA												
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA												
Total		29	\$4,628,279.00	100%	0	\$0.00	NA												
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA												
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA												
Total		21	\$3,228,729.74	100%	0	\$0.00	NA												
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA												
Total		47	\$6,413,848.72	100%	0	\$0.00	NA												
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA												
Total		33	\$4,130,042.71	100%	0	\$0.00	NA												
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA												

	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA												
Total		144	\$30,736,060.53	100%	0	\$0.00													
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA												
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA												
Total		27	\$5,642,402.05	100%	0	\$0.00													
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA												
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA												
Total		108	\$20,047,808.62	100%	0	\$0.00													
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA												
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA												
Total		102	\$9,029,709.52	100%	0	\$0.00													
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA												
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA												
Total		14	\$3,136,657.95	100%	0	\$0.00													
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA												
	Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA												
Total		15	\$2,057,383.52	100%	0	\$0.00													
31406DBF2	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA												
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA												
Total		65	\$4,391,369.51	100%	0	\$0.00													
31406DBZ8	FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA												
	Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA												
Total		319	\$70,005,163.99	100%	0	\$0.00													
31406DHR0	NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA												
Total		6	\$1,622,641.08	100%	0	\$0.00													
31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA												
Total		17	\$3,304,450.00	100%	0	\$0.00													
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA												
Total		31	\$5,473,826.86	100%	0	\$0.00													
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA												
Total		9	\$1,552,674.45	100%	0	\$0.00													
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA												
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA												
Total		64	\$9,318,577.61	100%	0	\$0.00													
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA												
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA												
Total		13	\$1,617,340.74	100%	0	\$0.00													
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA												
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA												
Total		15	\$1,708,878.21	100%	0	\$0.00													
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA												
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA												
Total		13	\$2,693,835.79	100%	0	\$0.00													
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA												
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA												

31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA												
Total		10	\$1,524,829.84	100%	0	\$0.00													
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA												
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA												
Total		209	\$36,799,772.45	100%	0	\$0.00													
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA												
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA												
Total		215	\$36,821,325.88	100%	0	\$0.00													
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA												
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA												
Total		210	\$37,082,424.93	100%	0	\$0.00													
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA												
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA												
Total		210	\$37,148,820.14	100%	0	\$0.00													
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA												
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA												
Total		87	\$15,325,727.09	100%	0	\$0.00													
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA												
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA												
Total		182	\$27,612,038.09	100%	0	\$0.00													
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA												
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA												
Total		61	\$10,449,424.02	100%	0	\$0.00													
31406ERR7	USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA												
Total		25	\$3,770,005.56	100%	0	\$0.00													
31406ERS5	USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA												
Total		170	\$23,271,095.76	100%	0	\$0.00													
31406ERT3	USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA												
Total		108	\$14,326,783.51	100%	0	\$0.00													
31406ERU0	USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA												
	Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA												
Total		201	\$34,154,441.48	100%	0	\$0.00													
31406EV27	WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA												
	Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA												
Total		86	\$10,204,219.57	100%	0	\$0.00													
31406EV35	WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA												
	Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA												
Total		91	\$12,397,338.80	100%	0	\$0.00													
31406EV43	WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA												
	Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA												
Total		304	\$41,931,173.34	100%	0	\$0.00													
31406EV50	WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA												
	Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA												
Total		181	\$25,156,643.88	100%	0	\$0.00													

	Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA												
Total		15	\$2,975,365.12	100%	0	\$0.00													
31406EWP5	Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA												
Total		20	\$4,753,764.11	100%	0	\$0.00													
31406EWR1	WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA												
	Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA												
Total		5	\$1,071,567.58	100%	0	\$0.00													
31406EWS9	WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA												
	Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA												
Total		15	\$3,932,738.01	100%	0	\$0.00													
31406EWV2	WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA												
	Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA												
Total		17	\$3,633,920.67	100%	0	\$0.00													
31406EWV0	WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA												
Total		15	\$2,192,024.80	100%	0	\$0.00													
31406EWX8	WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA												
Total		63	\$11,495,199.28	100%	0	\$0.00													
31406EWY6	WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA												
Total		41	\$9,235,568.46	100%	0	\$0.00													
31406EWZ3	WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA												
Total		24	\$4,970,707.79	100%	0	\$0.00													
31406EX25	WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA												
Total		139	\$13,665,391.95	100%	0	\$0.00													
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA												
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA												
Total		116	\$13,691,614.05	100%	0	\$0.00													
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA												
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA												
Total		196	\$55,535,716.83	100%	0	\$0.00													
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA												
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA												
Total		62	\$13,003,236.99	100%	0	\$0.00													
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA												
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA												
Total		197	\$47,205,339.93	100%	0	\$0.00													
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA												
Total		54	\$8,175,165.55	100%	0	\$0.00													
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA												
Total		124	\$19,172,149.97	100%	0	\$0.00													
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA												
Total		25	\$3,897,299.48	100%	0	\$0.00													
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA												

31406FA76	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA												
Total		53	\$3,499,741.63	100%	0	\$0.00													
31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA												
Total		32	\$3,738,371.61	100%	0	\$0.00													
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA												
Total		13	\$1,180,972.06	100%	0	\$0.00													
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA												
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA												
Total		58	\$14,652,495.00	100%	0	\$0.00													
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA												
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA												
Total		72	\$9,500,721.26	100%	0	\$0.00													
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA												
Total		12	\$2,226,645.28	100%	0	\$0.00													
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA												
Total		12	\$1,538,790.96	100%	0	\$0.00													
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA												
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA												
Total		141	\$9,178,245.01	100%	0	\$0.00													
31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA												
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA												
Total		91	\$8,911,391.57	100%	0	\$0.00													
31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA												
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA												
Total		69	\$8,198,079.25	100%	0	\$0.00													
31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA												
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA												
Total		84	\$11,690,448.50	100%	0	\$0.00													
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA												
Total		78	\$4,966,780.13	100%	0	\$0.00													
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA												
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA												
Total		94	\$6,016,673.18	100%	0	\$0.00													
31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA												
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA												
Total		96	\$9,452,901.78	100%	0	\$0.00													
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA												
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA												
Total		55	\$6,475,357.15	100%	0	\$0.00													
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA												
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA												
Total		45	\$6,275,195.37	100%	0	\$0.00													
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA												
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA												
Total		67	\$4,707,338.76	100%	0	\$0.00													

31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA												
Total		4	\$370,218.49	100%	0	\$0.00	NA												
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA												
Total		40	\$5,587,409.03	100%	0	\$0.00	NA												
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA												
Total		40	\$5,413,688.94	100%	0	\$0.00	NA												
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA												
Total		37	\$7,278,032.65	100%	0	\$0.00	NA												
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA												
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA												
Total		16	\$2,616,118.45	100%	0	\$0.00	NA												
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA												
Total		14	\$1,698,450.00	100%	0	\$0.00	NA												
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA												
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA												
Total		54	\$11,446,839.84	100%	0	\$0.00	NA												
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA												
Total		45	\$6,999,576.80	100%	0	\$0.00	NA												
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA												
Total		12	\$2,000,186.27	100%	0	\$0.00	NA												
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA												
Total		15	\$3,000,247.80	100%	0	\$0.00	NA												
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA												
Total		19	\$4,000,101.52	100%	0	\$0.00	NA												
31406FLJ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA												
Total		13	\$2,500,053.89	100%	0	\$0.00	NA												
31406FLU3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA												
Total		24	\$4,000,671.62	100%	0	\$0.00	NA												
31406FLV1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA												
Total		12	\$2,500,042.79	100%	0	\$0.00	NA												
31406FLX7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA												
	Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA												
Total		13	\$2,499,946.83	100%	0	\$0.00	NA												
31406FM57	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA												
Total		12	\$2,000,072.11	100%	0	\$0.00	NA												
31406FM65	HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA												
	Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA												
Total		14	\$3,000,624.49	100%	0	\$0.00	NA												
31406FM73	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA												
Total		10	\$2,000,015.24	100%	0	\$0.00	NA												
31406FM99	HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA												
Total		5	\$1,000,025.06	100%	0	\$0.00	NA												

31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA												
Total		12	\$2,499,900.00	100%	0	\$0.00													
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA												
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA												
Total		159	\$33,072,911.28	100%	0	\$0.00													
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA												
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA												
Total		273	\$64,608,153.11	100%	0	\$0.00													
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA												
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA												
Total		196	\$19,429,430.67	100%	0	\$0.00													
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA												
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA												
Total		74	\$13,607,744.95	100%	0	\$0.00													
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA												
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA												
Total		124	\$15,887,965.87	100%	0	\$0.00													
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA												
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA												
Total		64	\$13,280,613.31	100%	0	\$0.00													
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA												
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA												
Total		96	\$23,303,296.07	100%	0	\$0.00													
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA												
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA												
Total		25	\$5,768,737.26	100%	0	\$0.00													
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA												
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA												
Total		61	\$13,030,555.73	100%	0	\$0.00													
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA												
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA												
Total		79	\$18,266,800.79	100%	0	\$0.00													
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA												
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA												
Total		129	\$29,609,046.87	100%	0	\$0.00													
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA												
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA												
Total		77	\$16,655,266.19	100%	0	\$0.00													
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA												
Total		15	\$2,717,822.61	100%	0	\$0.00													
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA												
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA												
Total		54	\$11,586,440.48	100%	0	\$0.00													
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA												
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA												

31406FZ61	UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA												
	Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA												
Total		32	\$1,568,784.70	100%	0	\$0.00													
31406FZ87	UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA												
	Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA												
Total		120	\$18,293,119.29	100%	0	\$0.00													
31406FZ95	UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA												
	Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA												
Total		98	\$15,032,775.21	100%	0	\$0.00													
31406G2A6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA												
	Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA												
Total		115	\$11,361,361.75	100%	0	\$0.00													
31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA												
	Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA												
Total		161	\$9,697,238.88	100%	0	\$0.00													
31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA												
	Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA												
Total		91	\$20,899,790.77	100%	0	\$0.00													
31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA												
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA												
Total		115	\$22,090,312.45	100%	0	\$0.00													
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA												
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA												
Total		295	\$58,905,695.72	100%	0	\$0.00													
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA												
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA												
Total		380	\$81,537,015.41	100%	0	\$0.00													
31406G2H1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA												
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA												
Total		354	\$70,495,239.67	100%	0	\$0.00													
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA												
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA												
Total		56	\$10,395,475.00	100%	0	\$0.00													
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA												
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA												
Total		48	\$10,241,510.41	100%	0	\$0.00													
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA												
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA												
Total		56	\$12,842,928.76	100%	0	\$0.00													
31406G2M0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,319,375.20	39.25%	0	\$0.00	NA												
	Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA												
Total		82	\$18,647,483.18	100%	0	\$0.00													
31406G2N8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA												
	Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA												
Total		94	\$20,049,289.00	100%	0	\$0.00													
31406G2P3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	0	\$0.00	NA												

	Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA												
Total		55	\$11,944,389.49	100%	0	\$0.00													
31406G2S7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	0	\$0.00	NA												
	Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA												
Total		48	\$11,884,776.00	100%	0	\$0.00													
31406G2T5	COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	0	\$0.00	NA												
	Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA												
Total		405	\$89,105,022.57	100%	0	\$0.00													
31406G2U2	COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	0	\$0.00	NA												
	Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA												
Total		249	\$40,002,541.23	100%	0	\$0.00													
31406G2W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA												
	Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA												
Total		42	\$5,485,205.33	100%	0	\$0.00													
31406G2Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA												
	Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA												
Total		74	\$9,831,053.16	100%	0	\$0.00													
31406G2Z1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA												
	Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA												
Total		44	\$5,847,841.30	100%	0	\$0.00													
31406G3A5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA												
	Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA												
Total		32	\$6,705,221.21	100%	0	\$0.00													
31406G3B3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA												
	Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA												
Total		56	\$5,540,678.07	100%	0	\$0.00													
31406G3C1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA												
	Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA												
Total		129	\$8,684,118.65	100%	0	\$0.00													
31406G3D9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA												
	Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA												
Total		57	\$5,606,915.38	100%	0	\$0.00													
31406G3E7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA												
	Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA												
Total		33	\$7,845,853.16	100%	0	\$0.00													
31406G3F4	COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA												
	Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA												
Total		68	\$10,744,978.70	100%	0	\$0.00													
31406G3G2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA												
	Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA												
Total		137	\$27,197,848.18	100%	0	\$0.00													
31406G3H0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA												
	Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA												
Total		136	\$30,143,646.40	100%	0	\$0.00													
31406G3J6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA												
	Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA												

	Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA												
Total		99	\$6,827,393.47	100%	0	\$0.00													
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA												
	Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA												
Total		61	\$6,102,095.87	100%	0	\$0.00													
31406G5A3	COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA												
	Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA												
Total		32	\$7,076,349.90	100%	0	\$0.00													
31406G5B1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA												
	Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA												
Total		219	\$47,894,016.89	100%	0	\$0.00													
31406G5C9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA												
	Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA												
Total		88	\$19,400,794.78	100%	0	\$0.00													
31406G5D7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA												
	Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA												
Total		73	\$16,897,684.27	100%	0	\$0.00													
31406G5E5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA												
	Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA												
Total		38	\$7,286,623.76	100%	0	\$0.00													
31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA												
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA												
Total		61	\$8,034,391.39	100%	0	\$0.00													
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA												
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA												
Total		52	\$10,227,504.73	100%	0	\$0.00													
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA												
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA												
Total		77	\$13,501,031.84	100%	0	\$0.00													
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA												
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA												
Total		80	\$10,497,247.54	100%	0	\$0.00													
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA												
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA												
Total		110	\$7,381,213.11	100%	0	\$0.00													
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA												
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA												
Total		72	\$7,126,074.00	100%	0	\$0.00													
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA												
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA												
Total		236	\$49,968,146.38	100%	0	\$0.00													
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA												
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA												
Total		54	\$11,939,533.00	100%	0	\$0.00													
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA												
Total		143	\$29,809,253.31	100%	0	\$0.00													

	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA												
Total		123	\$7,655,273.25	100%	0	\$0.00													
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA												
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA												
Total		107	\$24,237,988.22	100%	0	\$0.00													
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA												
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA												
Total		14	\$1,235,551.23	100%	0	\$0.00													
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA												
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA												
Total		4	\$247,760.88	100%	0	\$0.00													
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA												
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA												
Total		19	\$4,225,222.64	100%	0	\$0.00													
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA												
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA												
Total		26	\$5,178,354.17	100%	0	\$0.00													
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA												
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA												
Total		47	\$9,962,757.41	100%	0	\$0.00													
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA												
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA												
Total		105	\$18,838,300.41	100%	0	\$0.00													
31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA												
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA												
Total		106	\$14,007,869.70	100%	0	\$0.00													
31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA												
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA												
Total		87	\$8,523,567.26	100%	0	\$0.00													
31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA												
	Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA												
Total		77	\$5,248,759.80	100%	0	\$0.00													
31406GQ51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA												
	Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA												
Total		30	\$5,966,718.72	100%	0	\$0.00													
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA												
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA												
Total		89	\$15,003,329.23	100%	0	\$0.00													
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA												
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA												
Total		50	\$11,865,648.00	100%	0	\$0.00													
31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA												
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA												
Total		76	\$22,531,299.40	100%	0	\$0.00													
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA												
	Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA												

31406GQT9	COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,541,230.64	100%	0	\$0.00	0												
31406GQU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$26,428,586.48	100%	0	\$0.00	0												
31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$41,561,932.48	100%	0	\$0.00	0												
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$24,075,374.51	100%	0	\$0.00	0												
31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,287,031.34	100%	0	\$0.00	0												
31406GQZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,454,414.58	100%	0	\$0.00	0												
31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,800,823.54	100%	0	\$0.00	0												
31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$33,959,999.17	100%	0	\$0.00	0												
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,364,536.18	100%	0	\$0.00	0												
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$21,667,048.22	100%	0	\$0.00	0												
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$60,001,334.59	100%	0	\$0.00	0												
31406GR76	COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,142,794.00	100%	0	\$0.00	0												
31406GR84	COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$50,008,388.17	100%	0	\$0.00	0												
31406GRA9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,772,352.00	100%	0	\$0.00	0												
31406GRB7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,413,440.59	100%	0	\$0.00	0												
31406GRF8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA												
Total		45	\$5,000,339.65	100%	0	\$0.00													
31406GRG6	COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA												
	Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA												
Total		28	\$5,059,490.02	100%	0	\$0.00													
31406GRH4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA												
	Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA												
Total		6	\$1,072,574.34	100%	0	\$0.00													
31406GRJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA												
	Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA												
Total		33	\$6,575,140.55	100%	0	\$0.00													
31406GRK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA												
	Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA												
Total		36	\$7,626,829.14	100%	0	\$0.00													
31406GRL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA												
	Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA												
Total		55	\$9,548,058.67	100%	0	\$0.00													
31406GRM3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA												
	Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA												
Total		131	\$28,536,545.04	100%	0	\$0.00													
31406GRN1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA												
	Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA												
Total		186	\$41,339,327.40	100%	0	\$0.00													
31406GRP6	COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA												
	Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA												
Total		176	\$39,819,761.76	100%	0	\$0.00													
31406GRR2	COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA												
	Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA												
Total		53	\$3,639,769.79	100%	0	\$0.00													
31406GRS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA												
	Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA												
Total		34	\$8,150,356.51	100%	0	\$0.00													
31406GRT8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA												
	Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA												
Total		24	\$4,765,837.80	100%	0	\$0.00													
31406GRU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA												
	Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA												
Total		42	\$5,286,989.48	100%	0	\$0.00													
31406GRZ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA												
	Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA												
Total		62	\$8,010,313.23	100%	0	\$0.00													
31406GS26	COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA												
	Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA												
Total		52	\$5,108,143.83	100%	0	\$0.00													
31406GS34	COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA												
	Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA												

	Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA												
Total		197	\$42,835,763.72	100%	0	\$0.00													
31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA												
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA												
Total		112	\$25,832,092.44	100%	0	\$0.00													
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA												
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA												
Total		27	\$1,885,401.01	100%	0	\$0.00													
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA												
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA												
Total		10	\$2,122,582.64	100%	0	\$0.00													
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA												
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA												
Total		15	\$3,836,390.16	100%	0	\$0.00													
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA												
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA												
Total		35	\$3,227,634.48	100%	0	\$0.00													
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA												
	Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA												
Total		80	\$10,283,489.27	100%	0	\$0.00													
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA												
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA												
Total		153	\$30,001,876.00	100%	0	\$0.00													
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA												
	Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA												
Total		41	\$9,575,621.27	100%	0	\$0.00													
31406GT41	COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA												
	Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA												
Total		43	\$10,205,765.38	100%	0	\$0.00													
31406GT58	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA												
	Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA												
Total		43	\$6,967,525.03	100%	0	\$0.00													
31406GT66	COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA												
	Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA												
Total		48	\$9,307,339.14	100%	0	\$0.00													
31406GT74	COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA												
	Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA												
Total		56	\$9,510,859.11	100%	0	\$0.00													
31406GTA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA												
	Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA												
Total		17	\$3,126,236.97	100%	0	\$0.00													
31406GTC3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA												
	Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA												
Total		104	\$20,266,146.82	100%	0	\$0.00													
31406GTD1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA												
	Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA												

31406GU64	COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA												
	Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA												
Total		26	\$1,452,253.00	100%	0	\$0.00													
31406GU72	COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA												
	Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA												
Total		40	\$3,791,372.78	100%	0	\$0.00													
31406GU98	COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA												
	Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA												
Total		156	\$10,754,807.83	100%	0	\$0.00													
31406GUC1	COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA												
	Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA												
Total		19	\$2,347,444.82	100%	0	\$0.00													
31406GUD9	COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA												
	Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA												
Total		24	\$2,658,925.70	100%	0	\$0.00													
31406GUE7	COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA												
	Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA												
Total		17	\$1,908,615.45	100%	0	\$0.00													
31406GUG2	Unavailable	3	\$275,348.68	100%	0	\$0.00	NA												
Total		3	\$275,348.68	100%	0	\$0.00													
31406GUH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA												
	Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA												
Total		93	\$5,216,043.36	100%	0	\$0.00													
31406GUJ6	COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA												
	Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA												
Total		56	\$4,936,401.69	100%	0	\$0.00													
31406GUK3	COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA												
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA												
Total		153	\$15,018,562.83	100%	0	\$0.00													
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA												
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA												
Total		51	\$10,361,613.79	100%	0	\$0.00													
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA												
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA												
Total		29	\$6,503,745.29	100%	0	\$0.00													
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA												
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA												
Total		73	\$16,709,152.95	100%	0	\$0.00													
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA												
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA												
Total		215	\$27,837,205.09	100%	0	\$0.00													
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA												
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA												
Total		39	\$7,964,711.27	100%	0	\$0.00													
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA												
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA												

	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA												
Total		35	\$6,150,677.78	100%	0	\$0.00													
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA												
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA												
Total		43	\$5,551,085.80	100%	0	\$0.00													
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA												
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA												
Total		63	\$8,092,626.93	100%	0	\$0.00													
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA												
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA												
Total		195	\$40,001,614.57	100%	0	\$0.00													
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA												
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA												
Total		283	\$50,001,212.57	100%	0	\$0.00													
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA												
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA												
Total		103	\$25,003,223.04	100%	0	\$0.00													
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA												
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA												
Total		44	\$3,865,637.31	100%	0	\$0.00													
31406GW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA												
	Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA												
Total		15	\$3,624,239.57	100%	0	\$0.00													
31406GW96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA												
	Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA												
Total		32	\$4,087,743.58	100%	0	\$0.00													
31406GWA3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA												
	Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA												
Total		96	\$9,476,322.21	100%	0	\$0.00													
31406GWC9	COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA												
	Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA												
Total		36	\$6,378,190.97	100%	0	\$0.00													
31406GWD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA												
	Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA												
Total		57	\$12,030,239.02	100%	0	\$0.00													
31406GWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA												
	Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA												
Total		142	\$31,507,108.53	100%	0	\$0.00													
31406GWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA												
	Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA												
Total		47	\$10,285,242.44	100%	0	\$0.00													
31406GWG0	COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA												
	Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA												
Total		19	\$1,287,713.92	100%	0	\$0.00													
31406GWH8	Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA												
Total		9	\$2,208,315.30	100%	0	\$0.00													

31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$27,183,912.10	100%	0	\$0.00	0												
31406GX46	COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,983,566.00	100%	0	\$0.00	0												
31406GX53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,207,336.07	100%	0	\$0.00	0												
31406GX61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,252,537.01	100%	0	\$0.00	0												
31406GX79	COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,173,665.74	100%	0	\$0.00	0												
31406GX87	COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,813,453.61	100%	0	\$0.00	0												
31406GX95	COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$4,143,169.12	100%	0	\$0.00	0												
31406GXA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,307,965.73	100%	0	\$0.00	0												
31406GXG9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,997,349.64	100%	0	\$0.00	0												
31406GXH7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,294,933.97	100%	0	\$0.00	0												
31406GXX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,977,593.67	100%	0	\$0.00	0												
31406GXL8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,467,342.63	100%	0	\$0.00	0												
31406GXM6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,489,502.79	100%	0	\$0.00	0												
31406GXN4	COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,876,377.97	100%	0	\$0.00	0												
31406GXP9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,136,974.72	100%	0	\$0.00	0												
31406GXQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA												
Total		35	\$6,578,407.07	100%	0	\$0.00													
31406GXR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA												
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA												
Total		73	\$13,809,871.41	100%	0	\$0.00													
31406GXS3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA												
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA												
Total		69	\$16,076,394.63	100%	0	\$0.00													
31406GXT1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA												
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA												
Total		32	\$5,292,290.84	100%	0	\$0.00													
31406GXW4	COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA												
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA												
Total		138	\$30,001,605.49	100%	0	\$0.00													
31406GXX2	COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA												
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA												
Total		191	\$42,335,217.00	100%	0	\$0.00													
31406GXY0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA												
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA												
Total		57	\$11,056,588.00	100%	0	\$0.00													
31406GXZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA												
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA												
Total		210	\$40,002,046.92	100%	0	\$0.00													
31406GY29	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA												
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA												
Total		7	\$1,018,465.16	100%	0	\$0.00													
31406GY37	COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA												
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA												
Total		13	\$1,291,050.20	100%	0	\$0.00													
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA												
Total		329	\$60,000,788.37	100%	0	\$0.00													
31406GY52	COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	0	\$0.00	NA												
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA												
Total		47	\$10,494,433.00	100%	0	\$0.00													
31406GY60	COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA												
	Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA												
Total		127	\$31,641,610.93	100%	0	\$0.00													
31406GY94	COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA												
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA												
Total		98	\$22,643,254.47	100%	0	\$0.00													
31406GYA1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA												
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA												
Total		85	\$4,397,462.68	100%	0	\$0.00													
31406GYB9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA												
	Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA												
Total		81	\$4,589,556.30	100%	0	\$0.00													

31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA												
Total		13	\$3,437,172.00	100%	0	\$0.00													
31406GZ28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA												
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA												
Total		46	\$10,248,884.37	100%	0	\$0.00													
31406GZ36	COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA												
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA												
Total		74	\$7,202,986.57	100%	0	\$0.00													
31406GZ44	COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA												
	Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA												
Total		29	\$6,051,190.45	100%	0	\$0.00													
31406GZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA												
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA												
Total		32	\$8,141,964.89	100%	0	\$0.00													
31406GZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA												
	Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA												
Total		66	\$8,585,432.64	100%	0	\$0.00													
31406GZ77	COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA												
	Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA												
Total		62	\$6,077,656.49	100%	0	\$0.00													
31406GZA0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA												
	Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA												
Total		158	\$37,194,995.62	100%	0	\$0.00													
31406GZB8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA												
	Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA												
Total		149	\$31,058,315.01	100%	0	\$0.00													
31406GZE2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA												
	Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA												
Total		29	\$6,168,695.82	100%	0	\$0.00													
31406GZH5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA												
	Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA												
Total		60	\$7,861,124.62	100%	0	\$0.00													
31406GZJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA												
	Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA												
Total		77	\$9,911,439.65	100%	0	\$0.00													
31406GZK8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA												
	Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA												
Total		79	\$7,738,162.80	100%	0	\$0.00													
31406GZL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA												
	Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA												
Total		66	\$11,114,714.65	100%	0	\$0.00													
31406GZP7	COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA												
	Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA												
Total		14	\$1,024,751.27	100%	0	\$0.00													
31406GZR3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA												
	Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA												