

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$114,074,809.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$76,174,207.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$127,160,639.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$151,391,374.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$56,990,780.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$44,332,260.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$7,847,623.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,601,286.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$48,696,941.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,149,647.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,007,193.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WTZ2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$10,709,537.98	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$17,899,558.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$72,250,306.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			456	\$71,649,032.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WU49		CHASE MANHATTAN	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,421,930.92	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$29,290,318.27	100%	0	\$0.00	NA												
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$21,878,766.49	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$49,967,695.30	100%	0	\$0.00	NA												
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,222,618.79	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$75,809,660.12	100%	0	\$0.00	NA												
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$31,124,265.86	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$85,152,826.35	100%	0	\$0.00	NA												
31401WVM8	Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,000,759.86	100%	0	\$0.00	NA												
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,670,552.97	100%	0	\$0.00	NA												
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,607,339.40	100%	0	\$0.00	NA												
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$35,003,405.78	100%	0	\$0.00	NA												
31401WVR7	Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,977,014.84	100%	0	\$0.00	NA												
31401WVS5	Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,134,359.85	100%	0	\$0.00	NA												
31401WVT3	Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,080,201.66	100%	0	\$0.00	NA												
31401WVU0	Unavailable	20	\$3,987,767.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,987,767.73	100%	0	\$0.00	NA												
31401WVV8	Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,750,815.54	100%	0	\$0.00	NA												
31401WVW6	Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,736,860.00	100%	0	\$0.00	NA												
31401WVY2	Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,038,004.47	100%	0	\$0.00	NA												
31401WVZ9	Unavailable	33	\$5,318,634.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,318,634.38	100%	0	\$0.00	NA												
31401WY52	STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,050.00	100%	0	\$0.00	NA												
31401WY60	STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,254,243.01	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,995,746.95	100%	0	\$0.00	NA												
31401WYR4	FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,953.32	100%	0	\$0.00	NA												
31401WZ28	SUNTRUST MORTGAGE INC.	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,845,935.59	100%	0	\$0.00	NA												
31401WZ36	SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$886,199.96	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,511,160.62	100%	0	\$0.00	NA												
31401WZ44	SUNTRUST MORTGAGE INC.	6	\$1,072,352.04	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,099,253.90	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,171,605.94	100%	0	\$0.00	NA												
31401WZ51	SUNTRUST MORTGAGE INC.	4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401X6G7		Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,385,742.71	100%	0	\$0.00	0												
31401X6H5		Unavailable	27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,184,974.92	100%	0	\$0.00	0												
31401X6J1		Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,367,086.10	100%	0	\$0.00	0												
31401X6L6		Unavailable	16	\$1,522,016.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,522,016.46	100%	0	\$0.00	0												
31401X6M4		Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,342,856.57	100%	0	\$0.00	0												
31401X6N2		Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,954,558.12	100%	0	\$0.00	0												
31401X6P7		Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,112,016.35	100%	0	\$0.00	0												
31401X6Q5		Unavailable	9	\$1,275,459.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,275,459.09	100%	0	\$0.00	0												
31401X6R3		Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,901,392.06	100%	0	\$0.00	0												
31401X6S1		Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$15,305,970.82	100%	0	\$0.00	0												
31401X6T9		Unavailable	80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,040,698.15	100%	0	\$0.00	0												
31401X6U6		Unavailable	110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,716,427.90	100%	0	\$0.00	0												
31401X6V4		Unavailable	19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,985,190.22	100%	0	\$0.00	0												
31401X6W2		Unavailable	9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,434,322.41	100%	0	\$0.00	0												
31401X7A9		Unavailable	144	\$22,089,084.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$22,089,084.51	100%	0	\$0.00	0												
31401X7B7		Unavailable	92	\$12,540,407.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,540,407.39	100%	0	\$0.00	0												
31401X7C5		Unavailable	139	\$18,976,221.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$18,976,221.50	100%	0	\$0.00	0												
31401X7D3		Unavailable	66	\$9,421,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,421,307.00	100%	0	\$0.00	0												
31401X7E1		Unavailable	60	\$7,733,310.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,733,310.56	100%	0	\$0.00	0												
31401X7F8		Unavailable	33	\$4,377,868.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,377,868.61	100%	0	\$0.00	0												
31401X7G6		Unavailable	21	\$2,529,369.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,529,369.85	100%	0	\$0.00	0												
31401X7H4		Unavailable	21	\$2,660,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,660,428.64	100%	0	\$0.00	0												
31401X7J0		Unavailable	28	\$2,639,650.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,639,650.60	100%	0	\$0.00	0												
31401X7K7		Unavailable	20	\$1,749,289.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,749,289.36	100%	0	\$0.00	0												
31401X7L5		Unavailable	25	\$2,250,412.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,250,412.56	100%	0	\$0.00	0												
31401X7M3		Unavailable	61	\$5,801,143.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,801,143.43	100%	0	\$0.00	0												
31401XBL0		Unavailable	39	\$6,380,076.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,380,076.53	100%	0	\$0.00	0												
31401XBM8		Unavailable	52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,287,196.05	100%	0	\$0.00	0												
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,714,220.21	100%	0	\$0.00	0												
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,308,970.37	100%	0	\$0.00	0												
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$9,129,036.69	100%	0	\$0.00	0	\$0.00	0										

31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,310,060.94	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,410,800.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFM4	BANK OF AMERICA NA	14	\$2,667,393.72	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,587,752.62	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,255,146.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	1	\$122,331.91	NA	1	\$122,331.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,593,727.41	55.72%	1	\$130,935.26	NA	1	\$130,935.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$51,315,429.25	100%	2	\$253,267.17	2	\$253,267.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFP7	Unavailable	3	\$1,006,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,006,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,058,094.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,066,167.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFT9	BANK OF AMERICA NA	11	\$1,535,934.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,535,934.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFU6	BANK OF AMERICA NA	5	\$1,212,002.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$810,549.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,022,551.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,328,460.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$75,117,887.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,698,271.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	3	\$189,379.97	NA	3	\$189,379.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,254	\$82,908,697.28	100%	3	\$189,379.97	3	\$189,379.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,891,962.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	1	\$131,673.93	NA	1	\$131,673.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$75,396,337.28	100%	1	\$131,673.93	1	\$131,673.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,457,951.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,456,267.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,417,535.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,646,865.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGK7	BANK OF AMERICA NA	25	\$2,431,442.61	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$596,629.83	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,028,072.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$30,412,169.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,663,609.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	<					

31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,432,633.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGR2	BANK OF AMERICA NA	16	\$3,585,037.99	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,696,127.62	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,281,165.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	619	\$147,223,055.76	65.79%	1	\$288,196.38	NA	1	\$288,196.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		961	\$223,782,452.79	100%	1	\$288,196.38	1	\$288,196.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$22,359,661.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	1	\$102,098.58	NA	1	\$102,098.58	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$32,395,952.00	100%	1	\$102,098.58	1	\$102,098.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,203,638.67	90.5%	1	\$293,322.47	NA	1	\$293,322.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,749,758.50	100%	1	\$293,322.47	1	\$293,322.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,846,092.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	1	\$103,222.34	NA	1	\$103,222.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,437,487.19	100%	1	\$103,222.34	1	\$103,222.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,197	\$249,488,525.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	2	\$326,096.13	NA	2	\$326,096.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$113,724,984.45	100%	2	\$326,096.13	2	\$326,096.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	1	\$101,726.97	NA	1	\$101,726.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$125,092,745.54	100%	1	\$101,726.97	1	\$101,726.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	2	\$264,740.00	NA	2	\$264,740.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$56,414,216.67	100%	2	\$264,740.00	2	\$264,740.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	1	\$267,171.73	NA	1	\$267,171.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,094	\$249,651,926.96	100%	1	\$267,171.73	1	\$267,171.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	1	\$123,589.54	NA	1	\$123,589.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$36,263,765.44	100%	1	\$123,589.54	1	\$123,589.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,172,521.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	1	\$137,312.48	NA	1	\$137,312.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,846,993.37	100%	1	\$137,312.48	1	\$137,312.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,002,430.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,433,717.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,118,848.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00										

31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,202,195.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,143,292.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,528,756.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,352,602.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,700.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,352,153.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,026,006.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,726,299.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,771,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,580,409.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$834,725.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,171,688.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$67,236,070.00	64.12%	1	\$269,672.42	NA	1	\$269,672.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$104,864,239.73	100%	1	\$269,672.42	1	\$269,672.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,045,123.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,101,270.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,682,385.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,144,291.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,244,370.42	18.01%	1	\$113,441.70	NA	1	\$113,441.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,459,067.08	100%	1	\$113,441.70	1	\$113,441.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,443,260.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,466,179.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,466,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,263,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XJ81	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,504,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,504,160.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,161,931.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XK30	BANK OF AMERICA NA	6	\$923,783.52	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,310.14	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,858,093.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,453,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,518,663.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,247,967.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,714,560.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XL21	BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$56,895,290.95	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		808	\$173,882,085.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$86,649,783.32	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		785	\$173,762,556.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,382,650.72	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$93,240,970.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$31,022,416.32	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$141,367,219.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,722,987.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	1	\$86,706.87	NA	1	\$86,706.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,520,010.81	100%	1	\$86,706.87	1	\$86,706.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,330,127.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	1	\$46,810.14	NA	1	\$46,810.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$7,660,406.48	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,132	\$121,496,801.96	100%	1	\$46,810.14	1	\$46,810.14	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,108,094.39	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,523	\$86,578,246.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLM7	BANK OF AMERICA NA	13	\$1,219,171.00	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,825.87	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,508,996.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$29,353,046.04	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,319	\$214,057,602.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$14,732,982.52	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,657	\$152,773,226.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,284,319.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$26,679,832.13	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$141,075,648.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,499,443.98	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$94,480,323.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XLU9	BANK OF	800	\$112,225,757.24	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICA NA																	
	Unavailable	216	\$30,532,266.20	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,016	\$142,758,023.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,447,096.19	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		697	\$97,880,989.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,057,334.20	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,573,271.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	1	\$166,159.91	NA	1	\$166,159.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$36,245,852.67	100%	1	\$166,159.91	1	\$166,159.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,129,967.58	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$46,527,932.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,343.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,034,031.22	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,721,892.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$77,259,442.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMJ3	NATIONAL CITY MORTGAGE COMPANY	8	\$851,883.93	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,151,853.16	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,003,737.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$12,748,183.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	1	\$132,601.25	NA	0	\$0.00	NA	1	\$132,601.25	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,044	\$117,657,630.56	100%	1	\$132,601.25	0	\$0.00	1	\$132,601.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,997,592.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,942,766.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,549,140.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMQ7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,254,419.48	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,834,786.35	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,089,205.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMR5	NATIONAL CITY MORTGAGE COMPANY	7	\$752,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$752,365.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,930,285.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$924,993.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMU8	NATIONAL CITY MORTGAGE COMPANY	5	\$529,612.11	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,766.98	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$604,379.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XMV6	NATIONAL CITY MORTGAGE	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																		
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,084	\$74,385,306.99	100%	0	\$0.00	NA												
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,149,831.48	100%	0	\$0.00	NA												
31401XMX2	NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,134,148.76	100%	0	\$0.00	NA												
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,500,653.99	100%	0	\$0.00	NA												
31401XN29	GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,257,356.43	100%	0	\$0.00	NA												
31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,677,386.32	100%	0	\$0.00	NA												
31401XN45	GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,985,000.28	100%	0	\$0.00	NA												
31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,329,059.96	100%	0	\$0.00	NA												
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,179,067.81	100%	0	\$0.00	NA												
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,872,351.13	100%	0	\$0.00	NA												
31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,276,466.82	100%	0	\$0.00	NA												
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,819,951.05	100%	0	\$0.00	NA												
31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,130,963.39	100%	0	\$0.00	NA												
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,727,800.00	100%	0	\$0.00	NA												
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,310,826.03	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$34,884,362.19	100%	0	\$0.00	NA												
31401XNU7	GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,703,068.04	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$33,538,339.81	100%	0	\$0.00	NA												
31401XNV5	GMAC MORTGAGE CORPORATION	152	\$22,205,554.95	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,424,321.18	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$33,629,876.13	100%	0	\$0.00	NA												
31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,909,754.44	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$34,924,981.66	100%	0	\$0.00	NA												
31401XNX1	GMAC MORTGAGE	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION																		
	Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,323,258.42	100%	0	\$0.00	0												
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,694,967.11	100%	0	\$0.00	0												
31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,991,639.24	100%	0	\$0.00	0												
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,963,980.00	100%	0	\$0.00	0												
31401XP35	GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,743,555.10	100%	0	\$0.00	0												
31401XP43	GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,997,664.79	100%	0	\$0.00	0												
31401XP50	GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,510,346.28	100%	0	\$0.00	0												
31401XP68	Unavailable	18	\$3,131,600.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,131,600.94	100%	0	\$0.00	0												
31401XP76	GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,078,227.06	100%	0	\$0.00	0												
31401XP84	GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,479,237.87	100%	0	\$0.00	0												
31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,563,168.47	100%	0	\$0.00	0												
31401XPA9	GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,291,795.92	100%	0	\$0.00	0												
31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,269,020.00	100%	0	\$0.00	0												
31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,504,251.84	100%	0	\$0.00	0												
31401XPD3	GMAC MORTGAGE CORPORATION	154	\$24,291,569.87	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,247,958.01	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$30,539,527.88	100%	0	\$0.00	0												
31401XPE1	GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,491,992.46	100%	0	\$0.00	0												
31401XPF8	GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,747,774.90	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$34,592,019.23	100%	0	\$0.00	0												
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,938,844.07	100%	0	\$0.00	0												
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	146	\$31,429,612.76	91.28%	1	\$154,490.21	NA	1	\$154,490.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$34,432,219.76	100%	1	\$154,490.21		1	\$154,490.21		0	\$0.00		0	\$0.00		0	\$0.00	
31401XQZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$730,228.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$25,934,207.19	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$26,664,435.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XR25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,750,668.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XR33		COUNTRYWIDE HOME LOANS, INC.	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,963,907.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XR41		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,698,318.82	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,515,447.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XR74		COUNTRYWIDE HOME LOANS, INC.	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$23,334,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XR82		COUNTRYWIDE HOME LOANS, INC.	7	\$933,939.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,125,086.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XR90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,641,911.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRE9		COUNTRYWIDE HOME LOANS, INC.	5	\$741,405.45	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,712,342.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRF6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$29,267,422.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$475,220.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$9,967,964.93	95.45%	1	\$91,057.14	NA	1	\$91,057.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,443,184.93	100%	1	\$91,057.14		1	\$91,057.14		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRK5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,698.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,456,388.06	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,498,086.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRL3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,308,355.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRP4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,869,457.71	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$28,534,489.72	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$37,403,947.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRQ2		COUNTRYWIDE HOME LOANS, INC.	73	\$11,391,938.78	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	494	\$88,330,723.88	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$99,722,662.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRR0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,506.84	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,818,498.51	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,180,005.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,277,058.10	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,124,928.14	73.58%	1	\$64,730.16	NA	1	\$64,730.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,401,986.24	100%	1	\$64,730.16		1	\$64,730.16		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRT6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,902,977.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401XRU3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INC.																		
	Unavailable	113	\$11,143,725.15	75.04%	2	\$179,440.47	NA	2	\$179,440.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,850,033.31	100%	2	\$179,440.47		2	\$179,440.47	0	\$0.00								
31401XRV1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$41,739,558.18	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XRW9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$39,474,870.79	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XRX7	COUNTRYWIDE HOME LOANS, INC.	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$191,014,921.36	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XRY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,915,250.00	19.76%	1	\$86,659.21	NA	1	\$86,659.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,691,293.85	100%	1	\$86,659.21		1	\$86,659.21	0	\$0.00								
31401XRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,013,345.27	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XS24	COUNTRYWIDE HOME LOANS, INC.	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$54,051,778.51	76.01%	2	\$226,601.79	NA	2	\$226,601.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$71,111,977.12	100%	2	\$226,601.79		2	\$226,601.79	0	\$0.00								
31401XS32	COUNTRYWIDE HOME LOANS, INC.	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$69,323,218.38	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XS40	COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$106,074,878.53	77.98%	1	\$261,377.53	NA	1	\$261,377.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$136,034,976.53	100%	1	\$261,377.53		1	\$261,377.53	0	\$0.00								
31401XS57	COUNTRYWIDE HOME LOANS, INC.	97	\$21,008,163.02	12.64%	1	\$178,824.62	NA	1	\$178,824.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$145,148,821.78	87.36%	3	\$689,868.01	NA	3	\$689,868.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$166,156,984.80	100%	4	\$868,692.63		4	\$868,692.63	0	\$0.00								
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,446,416.66	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XS73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,371,407.71	83.08%	1	\$111,028.54	NA	1	\$111,028.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,298,618.71	100%	1	\$111,028.54		1	\$111,028.54	0	\$0.00								
31401XS81	COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$38,275,685.60	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XS99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,984,652.52	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XSA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,008,081.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,064,368.99	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,076,601.06	100%	0	\$0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XSD0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42%	1	\$273,079.86	NA	1	\$273,079.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,322,508.90	100%	1	\$273,079.86		1	\$273,079.86	0	\$0.00								
31401XSJ7	COUNTRYWIDE	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XTV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,190,295.55	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,246,901.36	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,437,196.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XTW7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,246,552.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,589,066.18	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,835,618.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XTX5	COUNTRYWIDE HOME LOANS, INC.	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,462,676.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XU39	Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,896,333.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XU62	COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$31,760,375.63	86.61%	1	\$136,365.90	NA	1	\$136,365.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$36,669,319.63	100%	1	\$136,365.90	1	\$136,365.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XU70	COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,916,411.99	55.26%	1	\$146,912.44	NA	1	\$146,912.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,373,546.99	100%	1	\$146,912.44	1	\$146,912.44	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XU88	COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$87,749,942.03	74.07%	1	\$215,306.93	NA	1	\$215,306.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$118,466,046.03	100%	1	\$215,306.93	1	\$215,306.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XU96	COUNTRYWIDE HOME LOANS, INC.	49	\$6,394,381.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		954	\$153,355,435.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUA3	COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	1	\$156,800.30	NA	1	\$156,800.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$89,279,832.94	100%	1	\$156,800.30	1	\$156,800.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		817	\$179,819,651.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,191,081.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,578,776.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,064,379.49	73.9%	1	\$96,792.32	NA	1	\$96,792.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,265,711.57	100%	1	\$96,792.32	1	\$96,792.32	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$28,747,054.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUG0	Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,614,174.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,023,617.03	88.5%	1	\$185,187.81	NA	1	\$185,187.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,016,621.03	100%	1	\$185,187.81	1	\$185,187.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,544,394.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUM7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$45,443,058.46	67.95%	2	\$392,769.76	NA	2	\$392,769.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$66,876,282.46	100%	2	\$392,769.76	2	\$392,769.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$11,281,199.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUP0		COUNTRYWIDE HOME LOANS, INC.	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,794.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUQ8		COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,530.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUR6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,973.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUS4		COUNTRYWIDE HOME LOANS, INC.	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,648.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUT2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,003,057.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUX3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,155,270.00	60.35%	1	\$80,687.42	NA	1	\$80,687.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,542,515.00	100%	1	\$80,687.42	1	\$80,687.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUY1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,248,022.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XUZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,166,433.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV20		COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35%	1	\$88,656.86	NA	1	\$88,656.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,272,764.43	100%	1	\$88,656.86	1	\$88,656.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$25,471,159.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV46		COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$19,209,893.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV53		COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$12,115,295.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV61		COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$16,592,602.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV79		COUNTRYWIDE HOME LOANS, INC.	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,334,857.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV87		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,150.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XV95		COUNTRYWIDE HOME LOANS, INC.	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,877,541.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XVC8		COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	1	\$352,128.57	NA	1	\$352,128.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$56,454,499.82	100%	1	\$352,128.57	1	\$352,128.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XVE4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.																		
	Unavailable	76	\$9,917,174.65	75.13%	1	\$111,544.91	NA	1	\$111,544.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,199,329.65	100%	1	\$111,544.91	1	\$111,544.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$17,821,936.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XW29	COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$30,029,467.50	61.74%	1	\$142,098.54	NA	1	\$142,098.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$48,638,650.06	100%	1	\$142,098.54	1	\$142,098.54	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XW37	COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	1	\$105,542.89	NA	1	\$105,542.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$21,069,257.07	100%	1	\$105,542.89	1	\$105,542.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XW45	COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,326,217.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XW52	COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$33,018,235.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,967,942.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$13,919,199.63	86.14%	1	\$76,474.78	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$76,474.78	NA	0	\$0.00	NA
Total		254	\$16,158,206.24	100%	1	\$76,474.78	0	\$0.00	0	\$0.00	0	\$0.00	1	\$76,474.78	0	\$0.00	0	\$0.00	NA
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,988,242.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWE3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$19,605,273.03	82.41%	1	\$91,987.93	NA	1	\$91,987.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,790,144.03	100%	1	\$91,987.93	1	\$91,987.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWF0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,176,850.00	66.11%	1	\$142,785.86	NA	1	\$142,785.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,880,705.00	100%	1	\$142,785.86	1	\$142,785.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,025,752.70	81.35%	1	\$166,354.43	NA	1	\$166,354.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,469,959.28	100%	1	\$166,354.43	1	\$166,354.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$73,236,939.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,625,273.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	1	\$219,830.57	NA	1	\$219,830.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$35,535,710.65	100%	1	\$219,830.57	1	\$219,830.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$88,832,054.06	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		606	\$93,906,515.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$37,413,933.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13%	1	\$112,893.45	NA	1	\$112,893.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,460,001.60	100%	1	\$112,893.45	1	\$112,893.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31401XWS2	COUNTRYWIDE	37	\$3,229,959.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC.																	
Total			9	\$1,722,918.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,015,740.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYS0		WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,900,982.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYT8		WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,166,327.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYU5		WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,684,143.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYV3		WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,941.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYW1		WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	1	\$95,955.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$95,955.77	NA	0	\$0.00
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$16,254,790.32	100%	1	\$95,955.77	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$95,955.77	0	\$0.00	0
31401XYX9		WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$11,496,908.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYY7		WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,414,352.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,031,917.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$961,843.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZ42		Unavailable	18	\$1,686,616.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,686,616.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZ59		Unavailable	8	\$794,058.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$794,058.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZ83		Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$980,266.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$9,336,415.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$845,169.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZK6		Unavailable	24	\$1,785,756.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,785,756.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZL4		Unavailable	39	\$2,877,935.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,877,935.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$935,116.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,027,653.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZP5		Unavailable	18	\$1,164,579.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,164,579.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401XZT7		Unavailable	10	\$2,133,780.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,133,780.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y7A7		PATHFINDER BANK	12	\$998,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$998,171.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y7B5		PATHFINDER BANK	11	\$1,000,362.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,000,362.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401Y7C3		CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0	\$0.00	NA	\$0.00										
Total			10	\$1,062,341.24	100%	0	\$0.00												
31401Y7D1		MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0	\$0.00	NA	\$0.00										
Total			111	\$8,012,165.79	100%	0	\$0.00												
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	\$0.00										
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	\$0.00										
Total			416	\$60,263,855.19	100%	0	\$0.00												
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	\$0.00										
		Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	\$0.00										
Total			297	\$49,152,888.16	100%	0	\$0.00												
31401Y7G4		CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0	\$0.00	NA	\$0.00										
		Unavailable	9	\$1,716,440.14	20.26%	0	\$0.00	NA	\$0.00										
Total			41	\$8,472,438.00	100%	0	\$0.00												
31401Y7H2		CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0	\$0.00	NA	\$0.00										
		Unavailable	1	\$300,000.00	7.61%	0	\$0.00	NA	\$0.00										
Total			22	\$3,943,681.80	100%	0	\$0.00												
31401Y7J8		CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0	\$0.00	NA	\$0.00										
		Unavailable	10	\$1,690,054.58	9.87%	0	\$0.00	NA	\$0.00										
Total			107	\$17,115,826.94	100%	0	\$0.00												
31401Y7K5		CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0	\$0.00	NA	\$0.00										
		Unavailable	9	\$1,490,822.71	11.92%	0	\$0.00	NA	\$0.00										
Total			87	\$12,506,480.01	100%	0	\$0.00												
31401Y7L3		CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0	\$0.00	NA	\$0.00										
Total			18	\$1,903,740.42	100%	0	\$0.00												
31401YA21		AMSOUTH BANK	110	\$16,903,046.90	100%	0	\$0.00	NA	\$0.00										
Total			110	\$16,903,046.90	100%	0	\$0.00												
31401YA39		AMSOUTH BANK	188	\$28,948,599.42	100%	0	\$0.00	NA	\$0.00										
Total			188	\$28,948,599.42	100%	0	\$0.00												
31401YA47		RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	\$0.00										
		Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	\$0.00										
Total			71	\$12,193,595.24	100%	0	\$0.00												
31401YA54		RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0	\$0.00	NA	\$0.00										
		Unavailable	16	\$2,811,820.00	47.32%	0	\$0.00	NA	\$0.00										
Total			36	\$5,942,358.83	100%	0	\$0.00												
31401YA62		RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	\$0.00										
		Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	\$0.00										
Total			60	\$11,327,850.00	100%	0	\$0.00												
31401YA70		RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	\$0.00										
		Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	\$0.00										
Total			42	\$8,294,920.00	100%	0	\$0.00												
31401YA88		RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	\$0.00										
		Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	\$0.00										
Total			51	\$8,653,498.00	100%	0	\$0.00												
31401YA96		RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	\$0.00										
		Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	\$0.00										
Total			49	\$8,627,500.00	100%	0	\$0.00												
31401YAA3		Unavailable	43	\$4,918,456.60	100%	0	\$0.00	NA	\$0.00										
Total			43	\$4,918,456.60	100%	0	\$0.00												
31401YAB1		Unavailable	75	\$9,007,035.14	100%	0	\$0.00	NA	\$0.00										
Total			75	\$9,007,035.14	100%	0	\$0.00												
31401YAJ4		AMBOY NATIONAL BANK	98	\$15,436,877.64	100%	0	\$0.00	NA	\$0.00										
Total			98	\$15,436,877.64	100%	0	\$0.00												
31401YAK1		AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	\$0.00										
Total			18	\$1,191,402.64	100%	0	\$0.00												
31401YAM7		AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	\$0.00										
Total			14	\$1,048,338.03	100%	0	\$0.00												
31401YAN5		AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	\$0.00										
Total			47	\$7,776,429.98	100														

Account	Bank	Count	Amount	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA												
Total		141	\$9,421,396.44	100%	0	\$0.00	NA												
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA												
Total		364	\$57,615,315.96	100%	0	\$0.00	NA												
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA												
Total		72	\$12,603,566.92	100%	0	\$0.00	NA												
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA												
Total		148	\$23,912,897.01	100%	0	\$0.00	NA												
31401YAW5	AMSOUTH BANK	81	\$5,289,930.32	100%	0	\$0.00	NA												
Total		81	\$5,289,930.32	100%	0	\$0.00	NA												
31401YAX3	AMSOUTH BANK	130	\$20,776,828.86	100%	0	\$0.00	NA												
Total		130	\$20,776,828.86	100%	0	\$0.00	NA												
31401YAY1	AMSOUTH BANK	195	\$12,143,076.79	100%	0	\$0.00	NA												
Total		195	\$12,143,076.79	100%	0	\$0.00	NA												
31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100%	0	\$0.00	NA												
Total		98	\$14,292,061.67	100%	0	\$0.00	NA												
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA												
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA												
Total		39	\$7,654,209.67	100%	0	\$0.00	NA												
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA												
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA												
Total		34	\$6,845,750.00	100%	0	\$0.00	NA												
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0	\$0.00	NA												
	Unavailable	10	\$1,272,500.00	18.35%	0	\$0.00	NA												
Total		42	\$6,932,893.94	100%	0	\$0.00	NA												
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA												
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA												
Total		51	\$9,837,630.79	100%	0	\$0.00	NA												
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA												
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA												
Total		45	\$8,963,757.00	100%	0	\$0.00	NA												
31401YBF1	RBC MORTGAGE COMPANY	41	\$7,837,119.08	90.57%	0	\$0.00	NA												
	Unavailable	5	\$816,200.00	9.43%	0	\$0.00	NA												
Total		46	\$8,653,319.08	100%	0	\$0.00	NA												
31401YBG9	RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49%	0	\$0.00	NA												
	Unavailable	8	\$1,386,620.00	25.51%	0	\$0.00	NA												
Total		29	\$5,435,970.00	100%	0	\$0.00	NA												
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA												
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA												
Total		25	\$4,229,022.51	100%	0	\$0.00	NA												
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA												
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA												
Total		37	\$7,332,733.00	100%	0	\$0.00	NA												
31401YBK0	RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0	\$0.00	NA												
	Unavailable	8	\$1,662,000.00	19.99%	0	\$0.00	NA												
Total		37	\$8,313,950.00	100%	0	\$0.00	NA												
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA												
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA												
Total		24	\$4,626,200.00	100%	0	\$0.00	NA												
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA												
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA												
Total		18	\$3,733,390.38	100%	0	\$0.00	NA												
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA												
Total		126	\$12,452,039.86	100%	0	\$0.00	NA												
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA												
Total		67	\$10,738,060.72	100%	0	\$0.00	NA												
31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA												
Total		199	\$33,514,670.94	100%	0	\$0.00	NA												
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA												
Total		105	\$7,243,257.92	100%	0	\$0.00	NA												
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA												
Total		41	\$6,564,894.00	100%	0	\$0.00	NA												
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA												
Total		135	\$8,998,135.69	100%	0	\$0.00	NA												
31401YC86	Unavailable	31	\$6,036,245.68	100%	0	\$0.00	NA												

Total			31	\$6,036,245.68	100%	0	\$0.00												
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,559,175.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,000,243.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$13,905,728.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,444,502.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCR4	Unavailable	160	\$27,860,396.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$27,860,396.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,788,893.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,571,055.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$44,988,302.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,868,436.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$32,113,216.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401Y CZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$41,682,491.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$49,640,106.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,963,850.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,051,769.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,764,230.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,198,486.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,875,972.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,175,467.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,252,151.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDA0	FLAGSTAR BANK, FSB	1	\$245,503.51	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,606,646.84	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,852,150.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,389,924.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,850,439.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,569,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,142,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDF9	Unavailable	26	\$5,044,329.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,044,329.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,652,862.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,291,707.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,708,522.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,189,295.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YER2		Unavailable	9	\$1,151,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,151,250.00	100%	0	\$0.00	0												
31401YES0		Unavailable	10	\$1,067,450.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,067,450.99	100%	0	\$0.00	0												
31401YET8		Unavailable	19	\$3,422,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,422,341.31	100%	0	\$0.00	0												
31401YEU5		Unavailable	21	\$3,399,396.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,399,396.62	100%	0	\$0.00	0												
31401YEV3		Unavailable	89	\$17,160,800.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,160,800.55	100%	0	\$0.00	0												
31401YEW1		Unavailable	164	\$27,920,438.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$27,920,438.24	100%	0	\$0.00	0												
31401YEX9		Unavailable	93	\$12,748,791.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,748,791.97	100%	0	\$0.00	0												
31401YEY7		Unavailable	29	\$4,700,338.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,700,338.58	100%	0	\$0.00	0												
31401YEZ4		Unavailable	189	\$11,082,935.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$11,082,935.53	100%	0	\$0.00	0												
31401YFA8		Unavailable	28	\$1,525,353.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,525,353.45	100%	0	\$0.00	0												
31401YFB6		Unavailable	24	\$1,503,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,503,250.00	100%	0	\$0.00	0												
31401YFC4		Unavailable	143	\$18,307,470.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$18,307,470.92	100%	0	\$0.00	0												
31401YFD2		Unavailable	69	\$9,773,179.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,773,179.27	100%	0	\$0.00	0												
31401YFE0		Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,879,000.52	100%	0	\$0.00	0												
31401YFF7		Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,463,444.21	100%	0	\$0.00	0												
31401YFG5		Unavailable	19	\$2,301,281.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,301,281.97	100%	0	\$0.00	0												
31401YHE8		Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,290,947.15	100%	0	\$0.00	0												
31401YHF5		Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,266,764.44	100%	0	\$0.00	0												
31401YHG3		Unavailable	7	\$1,133,737.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,133,737.14	100%	0	\$0.00	0												
31401YN27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,980,891.85	100%	0	\$0.00	0												
31401YN35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,026,519.04	100%	0	\$0.00	0												
31401YN43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,872,633.53	100%	0	\$0.00	0												
31401YN50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,839,020.47	100%	0	\$0.00	0												
31401YN68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,768,170.92	100%	0	\$0.00	0												
31401YN76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$23,196,349.61	100%	0	\$0.00	0												
31401YN84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$15,248,660.48	100%	0	\$0.00												
31401YN92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,560,994.10	100%	0	\$0.00												
31401YND3		WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,809,030.66	100%	0	\$0.00												
31401YNE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$16,337,775.94	100%	0	\$0.00												
31401YNF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,949,980.34	100%	0	\$0.00												
31401YNG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,752,432.58	100%	0	\$0.00												
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,628,505.91	100%	0	\$0.00												
31401YNJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,648,592.07	100%	0	\$0.00												
31401YNK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,842,223.45	100%	0	\$0.00												
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$19,032,001.28	100%	0	\$0.00												
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00												
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,120,154.45	100%	0	\$0.00												
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,086,725.98	100%	0	\$0.00												
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,644.99	100%	0	\$0.00												
31401YNR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,432,863.40	100%	0	\$0.00												
31401YNS0		BISHOPS GATE RESIDENTIAL	48	\$6,581,364.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31401YP74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,918,613.17	100%	0	\$0.00	NA												
31401YP82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$11,698,581.25	100%	0	\$0.00	NA												
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,078,936.00	100%	0	\$0.00	NA												
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,560,986.52	100%	0	\$0.00	NA												
31401YPB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,868,556.77	100%	0	\$0.00	NA												
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,039,684.18	100%	0	\$0.00	NA												
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,961,927.89	100%	0	\$0.00	NA												
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,067,019.00	100%	0	\$0.00	NA												
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,062,420.69	100%	0	\$0.00	NA												
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,080,455.38	100%	0	\$0.00	NA												
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,903,555.45	100%	0	\$0.00	NA												
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,943,678.09	100%	0	\$0.00	NA												
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,025,767.74	100%	0	\$0.00	NA												
31401YPL3		BISHOPS GATE RESIDENTIAL	148	\$22,585,364.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YQ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,494,225.74	100%	0	\$0.00	NA												
31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,076,000.00	100%	0	\$0.00	NA												
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,284,817.14	100%	0	\$0.00	NA												
31401YQA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,537,300.00	100%	0	\$0.00	NA												
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,947,966.81	100%	0	\$0.00	NA												
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,015,812.68	100%	0	\$0.00	NA												
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,039,134.69	100%	0	\$0.00	NA												
31401YQE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,451,883.45	100%	0	\$0.00	NA												
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,015,376.41	100%	0	\$0.00	NA												
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	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	\$256,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,087,404.53	100%	0	\$0.00	NA												
31401YQH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,652,861.91	100%	0	\$0.00	NA												
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	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	\$368,202.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$38,349,398.78	100%	0	\$0.00	NA												
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	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	\$376,185.72	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,499,728.77	100%	0	\$0.00	NA												
31401YQL2		BISHOPS GATE RESIDENTIAL	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,020,532.14	100%	0	\$0.00	NA												
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,019,344.38	100%	0	\$0.00	NA												
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,028,557.50	100%	0	\$0.00	NA												
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	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	\$934,862.66	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,021,621.88	100%	0	\$0.00	NA												
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	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	\$610,014.62	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,091,243.55	100%	0	\$0.00	NA												
31401YQT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,340,561.00	100%	0	\$0.00	NA												
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,954,611.00	100%	0	\$0.00	NA												
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	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	\$462,450.37	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,963,642.71	100%	0	\$0.00	NA												
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,436,930.74	100%	0	\$0.00	NA												
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,655,413.89	100%	0	\$0.00	NA												
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	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	\$144,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,604,366.00	100%	0	\$0.00	NA												
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,734,200.00	100%	0	\$0.00	NA												
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,040,774.00	100%	0	\$0.00	NA												
31401YR56		BISHOPS GATE RESIDENTIAL	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402AA55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$44,436,193.41	100%	0	\$0.00	NA												
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$126,667,268.92	100%	0	\$0.00	NA												
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,436,122.77	100%	0	\$0.00	NA												
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,668,149.48	100%	0	\$0.00	NA												
31402AAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,436,789.25	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,676,789.25	100%	0	\$0.00	NA												
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,308,185.90	100%	0	\$0.00	NA												
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,854,157.08	100%	0	\$0.00	NA												
31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,641,963.14	100%	0	\$0.00	NA												
31402AB21	Unavailable	6	\$1,324,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,324,074.59	100%	0	\$0.00	NA												
31402AB39	Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,273.23	100%	0	\$0.00	NA												
31402AB47	Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,134,000.00	100%	0	\$0.00	NA												
31402AB54	SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,419,827.76	100%	0	\$0.00	NA												
31402AB62	SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,120,168.41	100%	0	\$0.00	NA												
31402AB70	Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,347,674.34	100%	0	\$0.00	NA												
31402AB88	SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,316,827.03	100%	0	\$0.00	NA												
31402ABC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,034,933.37	100%	0	\$0.00	NA												
31402ABD7	Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,007,878.84	100%	0	\$0.00	NA												
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,154,623.25	100%	0	\$0.00												
31402AD45	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,681,704.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AD52	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,519,443.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,784,923.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AD78	THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,752,737.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,174,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AD94	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,339,044.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADP8	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,150,793.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADW3	WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,987,108.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,062,771.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AE28	Unavailable	5	\$152,489.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$152,489.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AE36	Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,215,825.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AE44	Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,975,639.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AEA0	THE BRANCH BANKING AND TRUST COMPANY	72	\$5,982,131.82	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,276,213.87	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,258,345.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,984,035.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,673,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AED4	THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$42,683,207.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,700,126.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AEH5	THE BRANCH BANKING AND	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$18,287,120.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31402AF43	GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,455,514.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,739,764.00	100%	0	\$0.00	0												
31402AF50	GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,646,323.47	100%	0	\$0.00	0												
31402AF68	GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,194,938.89	100%	0	\$0.00	0												
31402AF76	GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,961,650.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,953,450.00	100%	0	\$0.00	0												
31402AF84	GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,662,065.56	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,828,115.56	100%	0	\$0.00	0												
31402AF92	GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,588,775.23	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,538,945.23	100%	0	\$0.00	0												
31402AFD3	GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,924,550.00	100%	0	\$0.00	0												
31402AFE1	GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,659,497.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$27,776,124.75	100%	0	\$0.00	0												
31402AFF8	GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,599,900.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,884,158.17	100%	0	\$0.00	0												
31402AFG6	GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,019,821.50	100%	0	\$0.00	0												
31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,480,190.84	100%	0	\$0.00	0												
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,512,492.51	100%	0	\$0.00	0												
31402AFK7	GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,998,958.77	100%	0	\$0.00	0												
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,220,554.12	100%	0	\$0.00	0												
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,506,065.00	100%	0	\$0.00	0												
31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,169,002.40	100%	0	\$0.00	0												
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,165,900.00	100%	0	\$0.00	0												
31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA												
Total			26	\$1,814,567.62	100%	0	\$0.00													
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA												
Total			17	\$3,114,968.47	100%	0	\$0.00													
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA												
Total			24	\$4,679,576.32	100%	0	\$0.00													
31402AJM9		CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100%	0	\$0.00	NA												
Total			8	\$1,391,584.05	100%	0	\$0.00													
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA												
Total			12	\$1,150,982.60	100%	0	\$0.00													
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA												
Total			51	\$6,061,805.30	100%	0	\$0.00													
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA												
Total			40	\$4,811,922.01	100%	0	\$0.00													
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA												
Total			20	\$1,749,703.80	100%	0	\$0.00													
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA												
Total			157	\$11,676,789.98	100%	0	\$0.00													
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA												
Total			104	\$7,832,295.13	100%	0	\$0.00													
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA												
Total			21	\$2,727,356.91	100%	0	\$0.00													
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA												
Total			21	\$2,332,612.19	100%	0	\$0.00													
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA												
Total			40	\$5,342,905.00	100%	0	\$0.00													
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA												
Total			11	\$1,210,500.00	100%	0	\$0.00													
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA												
Total			53	\$3,413,851.73	100%	0	\$0.00													
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA												
Total			50	\$4,888,871.45	100%	0	\$0.00													
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA												
Total			95	\$9,224,048.24	100%	0	\$0.00													
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA												
Total			51	\$4,896,598.14	100%	0	\$0.00													
31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA												
Total			15	\$1,472,615.51	100%	0	\$0.00													
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA												
Total			28	\$3,508,242.84	100%	0	\$0.00													
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA												
Total			33	\$3,917,013.56	100%	0	\$0.00													
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA												
Total			67	\$8,164,159.88	100%	0	\$0.00													
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA												
Total			82	\$12,351,042.54	100%	0	\$0.00													
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA												
Total			108	\$16,368,737.49	100%	0	\$0.00													

31402ASM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,967,851.05	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,143,751.05	100%	0	\$0.00	NA												
31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,110,742.60	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$38,834,674.97	100%	0	\$0.00	NA												
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,101,268.63	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,090,547.44	100%	0	\$0.00	NA												
31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$30,773,067.74	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$132,674,677.97	100%	0	\$0.00	NA												
31402AUB0	WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$739,929.87	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,456,402.27	100%	0	\$0.00	NA												
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,292.00	100%	0	\$0.00	NA												
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,513,911.44	100%	0	\$0.00	NA												
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,733,250.00	100%	0	\$0.00	NA												
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,505,045.00	100%	0	\$0.00	NA												
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,765,246.91	100%	0	\$0.00	NA												
31402AV78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,297.75	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,569,108.70	100%	0	\$0.00	NA												
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,513,950.94	100%	0	\$0.00	NA												
31402AVU7	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,494,355.64	100%	0	\$0.00	NA												
31402AVV5	NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,163,297.73	100%	0	\$0.00	NA												
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,132,855.89	100%	0	\$0.00	NA												
31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,051,581.10	100%	0	\$0.00	0												
31402AVZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,077,740.42	100%	0	\$0.00	0												
31402AX27		IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,490,700.00	100%	0	\$0.00	0												
31402AX35		IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,503,807.06	100%	0	\$0.00	0												
31402AX43		IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,542,002.71	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,025,794.71	100%	0	\$0.00	0												
31402AXH4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,015,624.64	100%	0	\$0.00	0												
31402AXJ0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,017,000.00	100%	0	\$0.00	0												
31402AXK7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,846,500.00	100%	0	\$0.00	0												
31402AXL5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,913,041.55	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,994,741.12	100%	0	\$0.00	0												
31402AXM3		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,900,874.27	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,007,674.27	100%	0	\$0.00	0												
31402AXN1		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,005,700.00	100%	0	\$0.00	0												
31402AXP6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,022,100.00	100%	0	\$0.00	0												
31402AXQ4		Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,534,500.00	100%	0	\$0.00	0												
31402AXS0		FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,010,150.00	100%	0	\$0.00	0												
31402AXT8		FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,800.00	100%	0	\$0.00	0												
31402AXU5		FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,001,300.00	100%	0	\$0.00	0												
31402AXV3		FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,023,350.00	100%	0	\$0.00	0												
31402AXW1		FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,550.00	100%	0	\$0.00	0												
31402AXX9		FREEDOM MORTGAGE CORP.	7	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,010,200.00	100%	0	\$0.00	0												
31402AXY7		FREEDOM MORTGAGE CORP.	8	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,006,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402AXZ4	FREEDOM MORTGAGE CORP.	5	\$1,011,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,011,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,338,841.57	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,333,662.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC36	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,380,800.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,575,436.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,132,130.51	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,586,537.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC51	THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,196,215.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,319,960.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,780,356.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,531,150.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,223,750.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BC93	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$887,399.85	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,272,843.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$18,210,354.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDB7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,889,260.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDC5	THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$69,149,137.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDD3	THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,824,879.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDE1	THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,123,796.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDF8	THE BRANCH BANKING AND TRUST COMPANY	13	\$973,288.80	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,008.69	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,773,297.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDJ0	Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,180,518.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BDQ4	CHASE	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MANHATTAN MORTGAGE CORPORATION																	
		Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,278,508.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDR2		Unavailable	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$36,986,912.36	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			486	\$83,115,725.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDS0		Unavailable	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,089,431.07	29.6%	1	\$58,795.27	NA	1	\$58,795.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$67,879,741.43	100%	1	\$58,795.27	1	\$58,795.27	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDT8		Unavailable	212	\$30,423,557.56	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,879,340.86	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$40,302,898.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDU5		Unavailable	71	\$9,939,658.11	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,447,409.76	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,387,067.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDV3		Unavailable	8	\$836,998.60	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,946.47	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,945.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402BDW1		Unavailable	53	\$9,024,614.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,024,614.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDX9		Unavailable	6	\$840,160.90	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,884,974.30	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$16,725,135.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDY7		Unavailable	8	\$1,296,943.56	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,177,739.21	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,474,682.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BDZ4		Unavailable	4	\$512,236.21	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,408,413.41	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,649.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BEA8		Unavailable	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,337,145.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BEB6		Unavailable	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$52,675,962.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BEC4		Unavailable	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$75,280,138.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BED2		Unavailable	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$35,328,333.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BEE0		Unavailable	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$97,105,954.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION																	
31402BEF7		Unavailable	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$74,827,191.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402BEG5		CHASE	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100%	\$0.00	NA														
Total		7	\$1,034,892.40	100%	\$0.00	0														
31402CJP8	CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100%	\$0.00	NA														
Total		203	\$30,246,962.05	100%	\$0.00	0														
31402CJQ6	CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100%	\$0.00	NA														
Total		28	\$3,524,228.12	100%	\$0.00	0														
31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100%	\$0.00	NA														
Total		30	\$4,754,081.96	100%	\$0.00	0														
31402CJS2	CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100%	\$0.00	NA														
Total		795	\$140,088,881.75	100%	\$0.00	0														
31402CJT0	CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100%	\$0.00	NA														
Total		85	\$5,492,864.61	100%	\$0.00	0														
31402CJU7	CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100%	\$0.00	NA														
Total		543	\$87,870,305.66	100%	\$0.00	0														
31402CJV5	CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100%	\$0.00	NA														
Total		97	\$6,198,843.01	100%	\$0.00	0														
31402CJW3	CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100%	\$0.00	NA														
Total		87	\$12,620,639.96	100%	\$0.00	0														
31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100%	\$0.00	NA														
Total		35	\$5,718,484.53	100%	\$0.00	0														
31402CJY9	CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100%	\$0.00	NA														
Total		11	\$1,449,718.59	100%	\$0.00	0														
31402CJZ6	CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100%	\$0.00	NA														
Total		130	\$13,250,782.73	100%	\$0.00	0														
31402CK27	CHARTER ONE BANK, N.A.	276	\$15,322,962.80	100%	\$0.00	NA														
Total		276	\$15,322,962.80	100%	\$0.00	0														
31402CK35	CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100%	\$0.00	NA														
Total		143	\$17,352,798.79	100%	\$0.00	0														
31402CK43	CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100%	\$0.00	NA														
Total		243	\$14,962,100.31	100%	\$0.00	0														
31402CK50	CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100%	\$0.00	NA														
Total		20	\$1,496,383.72	100%	\$0.00	0														
31402CKA9	CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100%	\$0.00	NA														
Total		101	\$8,708,307.08	100%	\$0.00	0														
31402CKB7	CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100%	\$0.00	NA														
Total		32	\$3,200,537.46	100%	\$0.00	0														
31402CKC5	CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100%	\$0.00	NA														
Total		34	\$2,959,969.69	100%	\$0.00	0														
31402CKR2	CHARTER ONE BANK, N.A.	317	\$38,130,101.22	100%	\$0.00	NA														
Total		317	\$38,130,101.22	100%	\$0.00	0														
31402CKS0	CHARTER ONE BANK, N.A.	608	\$33,505,653.11	100%	\$0.00	NA														
Total		608	\$33,505,653.11	100%	\$0.00	0														
31402CKT8	CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100%	\$0.00	NA														
Total		420	\$46,640,140.76	100%	\$0.00	0														
31402CKU5	CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100%	\$0.00	NA														
Total		148	\$9,599,290.21	100%	\$0.00	0														
31402CKV3	CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100%	\$0.00	NA														
Total		22	\$2,848,459.69	100%	\$0.00	0														
31402CKW1	CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%	\$0.00	NA														
Total		119	\$5,551,941.93	100%	\$0.00	0														
31402CKZ4	CHARTER ONE BANK, N.A.	80	\$9,401,178.81	100%	\$0.00	NA														
Total		80	\$9,401,178.81	100%	\$0.00	0														
31402CL26	Unavailable	68	\$4,839,113.25	100%	\$0.00	NA														
Total		68	\$4,839,113.25	100%	\$0.00	0														
31402CL34	Unavailable	27	\$1,981,065.03	100%	\$0.00	NA														
Total		27	\$1,981,065.03	100%	\$0.00	0														
31402CL59	INDYMAC BANK, FSB	3	\$474,500.00	24.56%	\$0.00	NA														
	Unavailable	7	\$1,457,450.00	75.44%	\$0.00															

31402DYV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,141.47	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,828,401.62	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,422,543.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DYW4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,485,852.79	68.26%	1	\$99,953.08	NA	1	\$99,953.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,106,509.10	100%	1	\$99,953.08		1	\$99,953.08		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DYY0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,037,996.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DYZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,889,113.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EM39	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$74,098,410.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$47,848,118.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EM62	Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,173,674.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EM70	Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,043,287.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMB1	Unavailable	24	\$3,170,743.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,170,743.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EME5	Unavailable	219	\$26,785,893.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$26,785,893.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMF2	Unavailable	8	\$570,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$570,974.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMG0	Unavailable	21	\$2,095,741.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,095,741.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMH8	Unavailable	72	\$4,413,487.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,413,487.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMJ4	Unavailable	41	\$2,224,629.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,224,629.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMM7	Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,287,514.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMN5	Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,756,488.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMQ8	Unavailable	286	\$40,395,722.69	100%	1	\$111,114.66	NA	1	\$111,114.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$40,395,722.69	100%	1	\$111,114.66		1	\$111,114.66		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMR6	Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,452,598.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMS4	Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$851,661.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMT2	Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,951,497.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMU9	Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,813,050.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMV7	Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$786,530.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,260,932.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$84,630,347.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EMZ8	LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$46,223,429.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402FF34	DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,641,313.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402FF59	DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,163,130.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402FF67	DLJ MORTGAGE CAPITAL INC.	25	\$4,462,467.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31402FHG3	DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100%	0	\$0.00	NA	0												
Total		54	\$8,498,285.80	100%	0	\$0.00	0	0												
31402FJ22	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100%	0	\$0.00	NA	0												
Total		22	\$3,202,586.95	100%	0	\$0.00	0	0												
31402FJ30	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100%	0	\$0.00	NA	0												
Total		14	\$3,163,057.30	100%	0	\$0.00	0	0												
31402FJ48	LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100%	0	\$0.00	NA	0												
Total		78	\$15,678,905.79	100%	0	\$0.00	0	0												
31402FJ55	LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	0	\$0.00	NA	0												
Total		518	\$108,952,460.97	100%	0	\$0.00	0	0												
31402FJ63	LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100%	0	\$0.00	NA	0												
Total		148	\$24,669,398.76	100%	0	\$0.00	0	0												
31402FJ71	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	0	\$0.00	NA	0												
Total		52	\$7,793,160.70	100%	0	\$0.00	0	0												
31402FJ89	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100%	0	\$0.00	NA	0												
Total		43	\$7,460,602.64	100%	0	\$0.00	0	0												
31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100%	0	\$0.00	NA	0												
Total		89	\$8,110,936.18	100%	0	\$0.00	0	0												
31402FJL0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100%	0	\$0.00	NA	0												
Total		22	\$2,704,991.32	100%	0	\$0.00	0	0												
31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100%	0	\$0.00	NA	0												
Total		6	\$1,596,998.74	100%	0	\$0.00	0	0												
31402FJN6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100%	0	\$0.00	NA	0												
Total		49	\$8,277,931.04	100%	0	\$0.00	0	0												
31402FJP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100%	0	\$0.00	NA	0												
Total		16	\$2,063,631.27	100%	0	\$0.00	0	0												
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100%	0	\$0.00	NA	0												
Total		13	\$1,198,476.29	100%	0	\$0.00	0	0												
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0	\$0.00	NA	0												
Total		30	\$5,086,497.03	100%	0	\$0.00	0	0												
31402FJS5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100%	0	\$0.00	NA	0												
Total		57	\$7,932,014.35	100%	0	\$0.00	0	0												
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100%	0	\$0.00	NA	0												
Total		12	\$2,579,584.76	100%	0	\$0.00	0	0												
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100%	0	\$0.00	NA	0												
Total		136	\$26,930,877.69	100%	0	\$0.00	0	0												
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100%	0	\$0.00	NA	0												
Total		297	\$53,367,658.13	100%	0	\$0.00	0	0												
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100%	0	\$0.00	NA	0												
Total		48	\$5,811,164.71	100%	0	\$0.00	0	0												
31402FJX4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100%	0	\$0.00	NA	0												
Total		14	\$1,667,133.46	100%	0	\$0.00	0	0												
31402FJY2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0	\$0.00	NA	0												
Total		57	\$9,743,683.43	100%	0	\$0.00	0	0												
31402FJZ9	LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100%	0	\$0.00	NA	0												
Total		57	\$8,657,886.03	100%	0	\$0.00	0	0												
31402FRS6	EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	0												
Total		47	\$9,095,074.76	100%	0	\$0.00	0	0												
31402FRT4	EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0												
Total		241	\$44,783,097.32	100%	0	\$0.00	0	0												
31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0												
Total		39	\$7,167,604.47	100%	0	\$0.00	0	0												
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0												
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0												
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0												
	CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0												
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0												
	CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0</															

MORTGAGE																
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	2	\$268,943.38	NA	1	\$133,525.54	NA	0	\$0.00	NA	1	\$135,417.84	NA
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,379	\$562,614,853.59	41.75%	3	\$731,459.21	NA	0	\$0.00	NA	0	\$0.00	NA	3	\$731,459.21	NA
Total		8,846	\$1,346,502,988.31	100%	6	\$1,086,355.21		1	\$133,525.54		1	\$85,952.62		0	\$0.00	4
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	2	\$180,633.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	1	\$119,899.60	NA	0	\$0.00	NA	1	\$119,899.60	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,505	\$189,118,745.50	100%	1	\$119,899.60		0	\$0.00		0	\$0.00		1	\$119,899.60	0
31371LA82	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	1	\$130,119.94	NA	1	\$130,119.94	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	2	\$217,992.10	NA	2	\$217,992.10	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.												

	KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$91,005.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	19	\$1,534,205.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,531	\$307,174,120.77	100%	0	\$0.00	0																
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$33,832,324.34	100%	0	\$0.00	0																
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%																			

	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0															
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0															
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0															
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0															
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43%	0	\$0.00	NA	0															
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0															
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0															
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0															
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0															
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0															
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0															
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0															
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0															
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0															
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0															
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0															
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0															
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0															
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0															
	COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	0	\$0.00	NA	0															
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0															
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0															
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0															
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0															
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0															
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0															
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0															
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0															
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0															
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0															
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	0	\$0.00	NA	0															
	FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0															
	FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0															
	GATEWAY BANK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0															
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0															
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0															
	HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0															
	HAWAII HOME LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0															
	HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0															
	INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0															
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0															
	IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0															
	KEY MORTGAGE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0															
	KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0															
	LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0															
	LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0															
	LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00	NA	0															
	MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0															
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0															
	MCCLAIN BANK, N.A.	1	\$203,600.00	0.27%	0	\$0.00	NA	0															
	MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0															
	MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0															
	MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0															
	MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0															
	MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0															
	METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0															
	MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0															
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0															
	NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0																		

	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$440,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0	\$0.00	NA</													

	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0															
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0															
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0															
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0															
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0															
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0															
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0															
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0															
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0															
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0															
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0															
	REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0															
	RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0															
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0															
	ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0															
	SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0															
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0															
	SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0															
	SCHMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	0	\$0.00	NA	0															
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0															
	SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0															
	SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0															
	SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0															
	SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0															
	SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0															
	SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0															
	SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0															
	SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0															
	ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0															
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0															
	ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0															
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0															
	STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0															
	STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0															
	STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0															
	STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0															
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0															
	STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0															
	STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0															
	STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0															
	STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0															
	STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0															
	STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0															
	STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0															
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0															
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA	0															
	TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0															
	THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0															
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0															
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0															
	THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0															
	THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0															
	THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0															
	THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0															
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0															
	TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0															
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0															
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0															
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0															
	TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0															
	TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0															
	TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0															
	TURNER YOUNG INVESTMENT COMPANY	3	\$619,173																				

Total		2,479	\$500,074,456.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31376	KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,900.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN BANK, N.A.	1	\$219,193.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUMANET, LLC	1	\$179,340.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUNA CREDIT UNION	1	\$140,981.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DFCU FINANCIAL	5	\$930,161.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOVENMUEHLE FUNDING, INC.	1	\$180,835.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EASTERN BANK	2	\$333,814.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERTRUST BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FARLEY STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK																

	MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	\$0.00	NA										
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	\$0.00	NA										
	METROBANK	1	\$128,000.00	0.09%	\$0.00	NA										
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	\$0.00	NA										
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	\$0.00	NA										
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	\$0.00	NA										
	NPB MORTGAGE LLC	1	\$202,000.00	0.13%	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	\$0.00	NA										
	OAK BANK	4	\$901,900.00	0.6%	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	\$0.00	NA										
	PEOPLES BANK	1	\$145,000.00	0.1%	\$0.00	NA										
	PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	\$0.00	NA										
	PPF BANK AND TRUST	2	\$403,420.44	0.27%	\$0.00	NA										
	PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	\$0.00	NA										
	PRIMEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	\$0.00	NA										
	PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	\$0.00	NA										
	QUAKER CITY BANK	2	\$414,700.00	0.28%	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	\$0.00	NA										
	ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	\$0.00	NA										
	SAVINGS INSTITUTE	2	\$522,459.37	0.35%	\$0.00	NA										
	SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	\$0.00	NA										
	SIX RIVERS BANK	1	\$147,000.00	0.1%	\$0.00	NA										
	SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	\$0.00	NA										
	ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA										
	ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	\$0.00	NA										
	TEXAS BANK	1	\$178,301.88	0.12%	\$0.00	NA										
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	\$0.00	NA										
	THE PARK BANK	1	\$132,700.00	0.09%	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	\$0.00	NA										
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	\$0.00	NA										
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	\$0.00	NA										
	U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	\$0.00	NA										
	UMQUA BANK MORTGAGE	4	\$850,727.44	0.57%	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	\$0.00	NA										
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	\$0.00	NA										
	UNITED BANK, N.A.	1	\$247,671.38	0.16%	\$0.00	NA										
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	\$0.00	NA										
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	\$0.00	NA										
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	\$0.00	NA										
	WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	\$0.00	NA										
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	\$0.00	NA										
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	\$0.00	NA										
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11%	\$0.00	NA										
	Unavailable	37	\$7,690,724.96	5.08%	\$0.00	NA										
Total		776	\$150,208,733.02	100%	\$0.00	0										
31377TA48	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	\$0.00	NA										
Total		1	\$9,000,000.00	100%	\$0.00	0										
31377TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,588,206.87	100%	\$0.00</											

Total		1	\$2,497,094.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TC38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TC79	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TC87	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,585,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$10,585,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TC95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$6,792,083.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCA2	CWCAPITAL	1	\$7,557,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,557,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,147,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCQ7	MERCANTILE MORTGAGE CORPORATION	1	\$27,090,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$27,090,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCR5	PW FUNDING INC.	1	\$3,710,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,710,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCT1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,755,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCW4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,877,711.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,877,711.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCY0	COLLATERAL MORTGAGE CAPITAL, LLC	2	\$15,261,349.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		2	\$15,261,349.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TCZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,662,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,662,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TD78	HOMESTREET CAPITAL CORPORATION	1	\$991,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$991,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDC7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDG8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$15,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDM5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,042,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$7,042,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDP8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$19,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TDT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$78,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$78,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TE44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,760,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TEA0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,520,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$15,520,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TED4	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$23,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TEK8	AMERICAN PROPERTY FINANCING INC.	1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$4,640,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TEL6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TEM4	CWCAPITAL	1	\$2,450,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$2,450,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TFW1	CAPRI CAPITAL DUS, LLC	1																	

31377TG91	GREYSTONE SERVICING CORPORATION INC.	11	\$55,992,000.00	100%	0	\$0.00	NA	0												
Total		11	\$55,992,000.00	100%	0	\$0.00	NA	0												
31381HGS9	Unavailable	11	\$20,584,799.25	100%	0	\$0.00	NA	0												
Total		11	\$20,584,799.25	100%	0	\$0.00	NA	0												
31381HGT7	Unavailable	13	\$25,928,857.79	100%	0	\$0.00	NA	0												
Total		13	\$25,928,857.79	100%	0	\$0.00	NA	0												
31381HGU4	Unavailable	11	\$24,996,633.74	100%	0	\$0.00	NA	0												
Total		11	\$24,996,633.74	100%	0	\$0.00	NA	0												
31381HGV2	Unavailable	1	\$1,594,297.71	100%	0	\$0.00	NA	0												
Total		1	\$1,594,297.71	100%	0	\$0.00	NA	0												
31381HGW0	Unavailable	11	\$18,607,817.78	100%	0	\$0.00	NA	0												
Total		11	\$18,607,817.78	100%	0	\$0.00	NA	0												
31381HGX8	Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0												
Total		5	\$7,427,625.06	100%	0	\$0.00	NA	0												
31381HGY6	Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0												
Total		3	\$5,579,351.58	100%	0	\$0.00	NA	0												
31381HGZ3	Unavailable	1	\$7,970,173.06	100%	0	\$0.00	NA	0												
Total		1	\$7,970,173.06	100%	0	\$0.00	NA	0												
31388E2Q8	NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	0	\$0.00	NA	0												
Total		8	\$1,329,300.00	100%	0	\$0.00	NA	0												
31388E2R6	NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0												
Total		47	\$6,499,962.18	100%	0	\$0.00	NA	0												
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0												
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0												
Total		18	\$3,513,279.17	100%	0	\$0.00	NA	0												
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0												
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0												
Total		84	\$14,998,806.93	100%	0	\$0.00	NA	0												
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0												
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0												
Total		79	\$13,528,199.60	100%	0	\$0.00	NA	0												
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0												
	Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0												
Total		85	\$15,173,161.78	100%	0	\$0.00	NA	0												
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0												
	Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0												
Total		40	\$7,549,328.11	100%	0	\$0.00	NA	0												
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0	\$0.00	NA	0												
Total		6	\$997,291.88	100%	0	\$0.00	NA	0												
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0												
Total		10	\$1,208,390.70	100%	0	\$0.00	NA	0												
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0												
Total		55	\$6,820,613.08	100%	0	\$0.00	NA	0												
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0												
	Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0												
Total		50	\$10,147,019.33	100%	0	\$0.00	NA	0												
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0												
Total		21	\$3,526,157.71	100%	0	\$0.00	NA	0												
31389M2H9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0												
Total		216	\$33,002,552.41	100%	0	\$0.00	NA	0												
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0												
Total		8	\$1,000,760.00	100%	0	\$0.00	NA	0												
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0												
Total		26	\$2,994,093.48	100%	0	\$0.00	NA	0												
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0												
Total		302	\$58,000,281.53	100%	0	\$0.00	NA	0												

	Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$40,664,882.96	100%	0	\$0.00														
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$31,931,294.61	100%	0	\$0.00														
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$36,573,211.47	100%	0	\$0.00														
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,767,611.86	100%	0	\$0.00														
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,089,582.90	100%	0	\$0.00														
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,737,324.03	100%	0	\$0.00														
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$24,744,616.50	100%	0	\$0.00														
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,979,540.00	100%	0	\$0.00														
31400FB22	Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,416,336.56	100%	0	\$0.00														
31400FB30	Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,898,421.47	100%	0	\$0.00														
31400FB48	Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,691,624.00	100%	0	\$0.00														
31400FB55	Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,525,386.21	100%	0	\$0.00														
31400FB63	Unavailable	27	\$1,789,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,789,790.58	100%	0	\$0.00														
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,023,643.58	100%	0	\$0.00														
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,734,600.00	100%	0	\$0.00														
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,467,992.33	100%	0	\$0.00														
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,881,907.45	100%	0	\$0.00														
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$90,460,724.63	100%	0	\$0.00														
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$83,279,631.35	100%	0	\$0.00														
31400FEU7	Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,487,600.00	100%	0	\$0.00														
31400GX34	Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,613,267.53	100%	0	\$0.00	0	\$0.00	0											

31400HHX4	HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,354,883.63	100%	0	\$0.00														
31400HJB0	HARWOOD STREET FUNDING I, LLC	48	\$8,271,702.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,271,702.71	100%	0	\$0.00														
31400HJC8	HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$23,768,145.91	100%	0	\$0.00														
31400HJD6	HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,096,226.99	100%	0	\$0.00														
31400JRH4	CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,560,147.91	100%	0	\$0.00														
31400JRJ0	CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,675,706.89	100%	0	\$0.00														
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,000,364.45	100%	0	\$0.00														
31400JRL5	CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,548,361.29	100%	0	\$0.00														
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,236,245.66	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,894,962.27	100%	0	\$0.00														
31400JRN1	CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,264,208.97	100%	0	\$0.00														
31400JRP6	CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,766,035.79	100%	0	\$0.00														
31400JRQ4	CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,062	\$469,535,020.23	100%	0	\$0.00														
31400JRR2	CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$685,069.41	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,682,490.96	100%	0	\$0.00														
31400JRS0	CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$22,520,060.23	100%	0	\$0.00														
31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$20,799,036.12	100%	0	\$0.00														
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,605,692.36	100%	0	\$0.00														
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,832,705.88	100%	0	\$0.00														
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,659,652.81	100%	0	\$0.00														
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,593,499.28	100%	0	\$0.00														
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,315,048.54	100%	0	\$0.00														
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,092,499.50	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,519,499.50	100%	0	\$0.00														
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

Total		14	\$1,461,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKD5	Unavailable	41	\$6,732,461.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		41	\$6,732,461.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		342	\$52,698,427.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		530	\$80,004,067.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		63	\$9,077,790.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	3	\$353,062.68	26.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,330,451.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$2,300,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKK9	Unavailable	59	\$8,553,071.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		59	\$8,553,071.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKL7	Unavailable	168	\$23,686,640.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		168	\$23,686,640.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKM5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		234	\$34,103,588.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		93	\$13,142,948.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	2	\$293,350.00	26.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,103,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	1	\$71,500.00	5.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$1,251,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VR20	LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		60	\$9,726,243.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VR38	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$1,428,346.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VR46	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$1,762,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VR53	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$2,813,012.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VR61	LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		55	\$6,078,436.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VR79	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$1,492,672.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		95	\$14,688,666.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$4,776,768.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		28	\$4,072,642.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		19	\$2,619,750.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,321,375.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		195	\$38,442,514.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		78	\$12,823,861.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		20	\$3,606,895.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	0	\$0.00	0										

	Unavailable	58	\$7,680,250.83	46.88%	\$0.00	NA										
Total		150	\$16,382,110.37	100%	\$0.00	0										
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	\$0.00	NA										
	Unavailable	34	\$5,291,323.99	26.01%	\$0.00	NA										
Total		157	\$20,340,931.12	100%	\$0.00	0										
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	\$0.00	NA										
	Unavailable	69	\$9,874,389.39	40.55%	\$0.00	NA										
Total		201	\$24,349,332.57	100%	\$0.00	0										
31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	\$0.00	NA										
	Unavailable	21	\$2,452,802.94	25.57%	\$0.00	NA										
Total		111	\$9,592,551.69	100%	\$0.00	0										
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	\$0.00	NA										
	Unavailable	36	\$4,950,775.69	44.41%	\$0.00	NA										
Total		94	\$11,146,758.86	100%	\$0.00	0										
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	\$0.00	NA										
	Unavailable	21	\$3,103,417.94	41.27%	\$0.00	NA										
Total		53	\$7,519,529.84	100%	\$0.00	0										
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	\$0.00	NA										
	Unavailable	1	\$291,600.00	7.23%	\$0.00	NA										
Total		26	\$4,033,392.09	100%	\$0.00	0										
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	\$0.00	NA										
Total		67	\$8,205,520.87	100%	\$0.00	0										
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	\$0.00	NA										
Total		16	\$1,534,574.48	100%	\$0.00	0										
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	\$0.00	NA										
	Unavailable	33	\$5,830,546.97	9.72%	\$0.00	NA										
Total		352	\$60,009,256.56	100%	\$0.00	0										
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	\$0.00	NA										
	Unavailable	1	\$222,167.80	3.38%	\$0.00	NA										
Total		34	\$6,581,856.98	100%	\$0.00	0										
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	\$0.00	NA										
Total		37	\$5,408,589.84	100%	\$0.00	0										
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	\$0.00	NA										
	Unavailable	8	\$837,237.00	64.12%	\$0.00	NA										
Total		12	\$1,305,817.00	100%	\$0.00	0										
31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	\$0.00	NA										
	Unavailable	18	\$2,245,070.00	73.29%	\$0.00	NA										
Total		24	\$3,063,361.05	100%	\$0.00	0										
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	\$0.00	NA										
	Unavailable	39	\$5,148,119.00	59.62%	\$0.00	NA										
Total		63	\$8,635,039.00	100%	\$0.00	0										
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	\$0.00	NA										
	Unavailable	100	\$13,331,951.56	68.61%	\$0.00	NA										
Total		136	\$19,432,898.50	100%	\$0.00	0										
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	\$0.00	NA										
	Unavailable	64	\$7,056,042.99	78.23%	\$0.00	NA										
Total		76	\$9,019,491.00	100%	\$0.00	0										
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	\$0.00	NA										
	Unavailable	98	\$11,650,034.37	79.04%	\$0.00	NA										
Total		125	\$14,738,987.15	100%	\$0.00	0										
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	\$0.00	NA										
	Unavailable	27	\$2,856,583.87	89.43%	\$0.00	NA										
Total		30	\$3,194,069.97	100%	\$0.00	0										
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	\$0.00	NA										
	Unavailable	42	\$5,390,320.31	78.09%	\$0.00	NA										
Total		52	\$6,902,929.65	100%	\$0.00	0										
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	\$0.00	NA										
	Unavailable	25	\$3,132,797.00	74.63%	\$0.00	NA										
Total		31	\$4,197,502.00	100%	\$0.00	0										
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	\$0.00	NA										
	Unavailable	4	\$928,933.08	23.25%	\$0.00	NA										
Total		20	\$3,995,644.42	100%	\$0.00	0										
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	\$0.00	NA										
	Unavailable	28	\$5,501,742.43	74.15%	\$0.00	NA										
Total		37	\$7,420,205.11	100%	\$0.00	0										
31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	\$0.00	NA										
	Unavailable	50	\$9,026,854.68	59.51%	\$0.00	NA										
Total		88	\$													

	Unavailable	25	\$2,306,663.14	52.83%	\$0.00	NA										
Total		47	\$4,366,434.48	100%	\$0.00	0										
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	\$0.00	NA										
	Unavailable	18	\$1,747,705.82	33.32%	\$0.00	NA										
Total		55	\$5,245,563.07	100%	\$0.00	0										
31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	\$0.00	NA										
	Unavailable	13	\$780,191.55	28.22%	\$0.00	NA										
Total		45	\$2,764,309.21	100%	\$0.00	0										
31401AV61	HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	\$0.00	NA										
	Unavailable	9	\$554,500.00	43.73%	\$0.00	NA										
Total		20	\$1,267,900.00	100%	\$0.00	0										
31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	\$0.00	NA										
	Unavailable	36	\$9,644,600.00	64.29%	\$0.00	NA										
Total		58	\$15,001,300.00	100%	\$0.00	0										
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	\$0.00	NA										
	Unavailable	48	\$9,512,374.34	52.85%	\$0.00	NA										
Total		89	\$18,000,349.01	100%	\$0.00	0										
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	\$0.00	NA										
	Unavailable	51	\$11,910,160.00	66.16%	\$0.00	NA										
Total		82	\$18,002,463.39	100%	\$0.00	0										
31401AVA2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	\$0.00	NA										
	Unavailable	44	\$9,774,672.09	65.16%	\$0.00	NA										
Total		69	\$15,001,290.98	100%	\$0.00	0										
31401AVB0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	\$0.00	NA										
	Unavailable	36	\$7,433,837.14	53.09%	\$0.00	NA										
Total		74	\$14,001,116.90	100%	\$0.00	0										
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	\$0.00	NA										
	Unavailable	14	\$3,013,048.96	60.26%	\$0.00	NA										
Total		26	\$4,999,874.25	100%	\$0.00	0										
31401AVD6	Unavailable	68	\$10,000,387.20	100%	\$0.00	NA										
Total		68	\$10,000,387.20	100%	\$0.00	0										
31401AVE4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09%	\$0.00	NA										
	Unavailable	23	\$5,791,156.97	57.91%	\$0.00	NA										
Total		41	\$9,999,416.50	100%	\$0.00	0										
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	\$0.00	NA										
	Unavailable	21	\$4,245,245.84	84.9%	\$0.00	NA										
Total		24	\$5,000,445.84	100%	\$0.00	0										
31401AVG9	HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	\$0.00	NA										
	Unavailable	57	\$10,283,384.24	94.56%	\$0.00	NA										
Total		60	\$10,874,778.77	100%	\$0.00	0										
31401AVH7	HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	\$0.00	NA										
	Unavailable	42	\$8,532,635.20	36.3%	\$0.00	NA										
Total		112	\$23,508,340.03	100%	\$0.00	0										
31401AVJ3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,162,165.71	29.05%	\$0.00	NA										
	Unavailable	18	\$2,837,796.03	70.95%	\$0.00	NA										
Total		26	\$3,999,961.74	100%	\$0.00	0										
31401AVK0	HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	\$0.00	NA										
	Unavailable	6	\$1,486,000.00	74.3%	\$0.00	NA										
Total		8	\$2,000,000.00	100%	\$0.00	0										
31401AVL8	HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	\$0.00	NA										
	Unavailable	39	\$7,291,050.00	60.75%	\$0.00	NA										
Total		68	\$12,001,156.11	100%	\$0.00	0										
31401AVM6	HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35%	\$0.00	NA										
	Unavailable	27	\$5,164,236.01	51.65%	\$0.00	NA										
Total		56	\$9,998,873.94	100%	\$0.00	0										
31401AVN4	HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	\$0.00	NA										
	Unavailable	47	\$7,103,694.37	71.04%	\$0.00	NA										
Total		70	\$9,999,804.43	100%	\$0.00	0										
31401AVP9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	\$0.00	NA										
	Unavailable	62	\$10,654,697.49	71.03%	\$0.00	NA										
Total		89	\$14,999,606.22	100%	\$0.00	0										
31401AVQ7	Unavailable	109	\$15,000,783.20	100%	\$0.00	NA										
Total		109	\$15,000,783.20	100%	\$0.00	0										
31401AVR5	Unavailable	78	\$20,001,676.00	100%	\$0.00	NA										
Total		78	\$20,001,676.00	100%	\$0.00	0										
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	\$0.00	NA										
	Unavailable	35	\$10,517,850.00	70.11%	\$0.00	NA										

	Unavailable	20	\$2,553,621.25	51.07%	\$0.00	NA								
Total		38	\$4,999,824.29	100%	\$0.00	0								
31401AVW4	Unavailable	18	\$3,692,661.04	100%	\$0.00	NA								
Total		18	\$3,692,661.04	100%	\$0.00	0								
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	\$0.00	NA								
	Unavailable	9	\$514,250.00	43.95%	\$0.00	NA								
Total		21	\$1,170,095.24	100%	\$0.00	0								
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	\$0.00	NA								
	Unavailable	5	\$460,671.26	45.95%	\$0.00	NA								
Total		11	\$1,002,497.33	100%	\$0.00	0								
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	\$0.00	NA								
	Unavailable	8	\$811,000.00	66.8%	\$0.00	NA								
Total		12	\$1,214,000.00	100%	\$0.00	0								
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	\$0.00	NA								
	Unavailable	55	\$9,602,440.74	64.02%	\$0.00	NA								
Total		84	\$14,999,453.63	100%	\$0.00	0								
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	\$0.00	NA								
	Unavailable	27	\$6,597,794.99	65.97%	\$0.00	NA								
Total		40	\$10,000,790.97	100%	\$0.00	0								
31401AWC7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	\$0.00	NA								
	Unavailable	29	\$6,378,867.00	53.16%	\$0.00	NA								
Total		59	\$11,998,932.61	100%	\$0.00	0								
31401AWD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29%	\$0.00	NA								
	Unavailable	20	\$4,319,500.00	61.71%	\$0.00	NA								
Total		32	\$6,999,810.00	100%	\$0.00	0								
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	\$0.00	NA								
	Unavailable	24	\$4,825,890.88	68.94%	\$0.00	NA								
Total		38	\$7,000,585.37	100%	\$0.00	0								
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	\$0.00	NA								
	Unavailable	30	\$5,747,878.61	52.25%	\$0.00	NA								
Total		58	\$11,001,668.75	100%	\$0.00	0								
31401AWG8	HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32%	\$0.00	NA								
	Unavailable	8	\$2,090,700.00	69.68%	\$0.00	NA								
Total		13	\$3,000,350.00	100%	\$0.00	0								
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	\$0.00	NA								
	Unavailable	7	\$1,646,700.00	41.17%	\$0.00	NA								
Total		20	\$3,999,627.88	100%	\$0.00	0								
31401AWJ2	Unavailable	7	\$1,297,600.00	100%	\$0.00	NA								
Total		7	\$1,297,600.00	100%	\$0.00	0								
31401AWR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86%	\$0.00	NA								
	Unavailable	35	\$6,913,621.92	69.14%	\$0.00	NA								
Total		56	\$10,000,007.81	100%	\$0.00	0								
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	\$0.00	NA								
	Unavailable	88	\$17,623,075.09	58.32%	\$0.00	NA								
Total		148	\$30,215,862.57	100%	\$0.00	0								
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	\$0.00	NA								
	Unavailable	161	\$32,568,420.54	64.68%	\$0.00	NA								
Total		245	\$50,350,221.78	100%	\$0.00	0								
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	\$0.00	NA								
	Unavailable	37	\$7,098,426.98	39.77%	\$0.00	NA								
Total		91	\$17,847,231.49	100%	\$0.00	0								
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	\$0.00	NA								
	Unavailable	80	\$16,665,264.63	66.99%	\$0.00	NA								
Total		125	\$24,878,109.54	100%	\$0.00	0								
31401BFA8	WASHINGTON MUTUAL BANK	7	\$1,119,617.93	5.11%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	16	\$3,057,238.07	13.96%	\$0.00	NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.84%	\$0.00	NA								
	Unavailable	81	\$17,533,850.11	80.09%	\$0.00	NA								
Total		105	\$21,895,706.11	100%	\$0.00	0								
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	\$0.00	NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	\$0.00	NA								
	Unavailable	88	\$16,608,200.00	59.09%	\$0.00	NA								
Total		149	\$28,104,760.92	100%	\$0.00	0								
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	\$0.00	NA								
	Unavailable	54	\$10,596,461.00	72.41%	\$0.00	NA								
Total		74	\$14,633,427.36	100%	\$0.00	0								
31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	\$0.00	NA								
	Unavailable	38	\$7,743,432.08	66.91%	\$0.00	NA								
Total		59	\$11,572,705.65	100%	\$0.00	0								
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	\$0.00	NA								
	Unavailable	29	\$5,024,735.13	42.11%										

31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,893,841.17	100%	0	\$0.00														
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$27,615,541.00	100%	0	\$0.00														
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,491,745.77	100%	0	\$0.00														
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,771,657.86	100%	0	\$0.00														
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$53,767,046.24	100%	0	\$0.00														
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,130,343.02	100%	0	\$0.00														
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,355,120.79	100%	0	\$0.00														
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,858,915.36	100%	0	\$0.00														
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,708,409.92	100%	0	\$0.00														
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,954,114.24	100%	0	\$0.00														
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$17,447,257.39	100%	0	\$0.00														
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$17,157,525.02	100%	0	\$0.00														
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$36,049,124.40	100%	0	\$0.00														
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,948,731.53	100%	0	\$0.00														
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$31,040,963.96	100%	0	\$0.00														
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$16,836,077.94	100%	0	\$0.00														
31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,206,382.40	100%	0	\$0.00														
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,956,295.71	100%	0	\$0.00														
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$39,697,012.33	100%	0	\$0.00														
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,897,753.90	100%	0	\$0.00														
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,900,886.22	100%	0	\$0.00														
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,832,897.63	100%	0	\$0.00														
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$40,400,829.19	100%	0	\$0.00														
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$60,608,655.24	100%	0	\$0.00														
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$33,586,223.80	100%	0	\$0.00														
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,254,572.15	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,902,341.71	100%	0	\$0.00														
31401K4H5	Unavailable	8	\$866,322.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$866,322.38	100%	0	\$0.00														
31401K4J1	Unavailable	3	\$164,592.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$164,592.62	100%	0	\$0.00														
31401K4L6	WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,418,071.83	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,993,478.81	100%	0	\$0.00														
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,688,121.04	100%	0	\$0.00														
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,588,825.00	100%	0	\$0.00														
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,877,307.24	100%	0	\$0.00														
31401K6Z3	WACHOVIA MORTGAGE CORPORATION	16	\$1,540,303.84	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$978,573.20	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,518,877.04	100%	0	\$0.00														
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,888,500.41	100%	0	\$0.00														
31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,153,345.86	100%	0	\$0.00														
31401K7C3	WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,833,232.50	100%	0	\$0.00														
31401K7D1	WACHOVIA MORTGAGE CORPORATION	2	\$277,824.53	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,147,544.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,425,369.37	100%	0	\$0.00														
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$21,999,480.14	100%	0	\$0.00														
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		811	\$165,089,935.30	100%	0	\$0.00														
31401KMHS	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,174,656.06	100%	0	\$0.00														
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,169,049.52	100%	0	\$0.00														
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,003,100.00	100%	0	\$0.00														
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,000,700.00	100%	0	\$0.00														
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,964,582.14	100%	0	\$0.00														
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,004,300.00	100%	0	\$0.00														
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,803,550.00	100%	0	\$0.00														
31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,000,000.00	100%	0	\$0.00														
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,000,250.00	100%	0	\$0.00														
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,765,150.00	100%	0	\$0.00														
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,083,950.00	100%	0	\$0.00														
31401KZK4	Unavailable	25	\$4,438,054.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,438,054.18	100%	0	\$0.00														
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,597,964.86	100%	0	\$0.00														
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,285.71	100%	0	\$0.00														
31401L2A0	Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,000,100.00	100%	0	\$0.00														
31401L2B8	Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,000,200.00	100%	0	\$0.00														
31401L2C6	Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,267.00	100%	0	\$0.00														
31401L2D4	Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,250.00	100%	0	\$0.00														
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,000,000.00	100%	0	\$0.00														
31401L2F9	Unavailable	32	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,000,050.00	100%	0	\$0.00	0	\$0.00	0											

Total		27	\$5,000,100.00	100%	0	\$0.00	NA	0												
31401L2V4	Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0												
Total		29	\$4,000,065.00	100%	0	\$0.00	NA	0												
31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0												
	Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0												
Total		31	\$6,000,213.00	100%	0	\$0.00	NA	0												
31401L2X0	Unavailable	28	\$5,000,000.00	100%	0	\$0.00	NA	0												
Total		28	\$5,000,000.00	100%	0	\$0.00	NA	0												
31401L2Y8	Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0												
Total		27	\$5,000,120.00	100%	0	\$0.00	NA	0												
31401L2Z5	Unavailable	22	\$4,500,030.00	100%	0	\$0.00	NA	0												
Total		22	\$4,500,030.00	100%	0	\$0.00	NA	0												
31401L3A9	Unavailable	40	\$3,525,670.00	100%	0	\$0.00	NA	0												
Total		40	\$3,525,670.00	100%	0	\$0.00	NA	0												
31401L3B7	Unavailable	25	\$2,048,640.00	100%	0	\$0.00	NA	0												
Total		25	\$2,048,640.00	100%	0	\$0.00	NA	0												
31401L3C5	Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0												
Total		38	\$3,252,725.00	100%	0	\$0.00	NA	0												
31401L3D3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0												
Total		15	\$2,999,950.00	100%	0	\$0.00	NA	0												
31401L3E1	Unavailable	12	\$1,643,200.00	100%	0	\$0.00	NA	0												
Total		12	\$1,643,200.00	100%	0	\$0.00	NA	0												
31401L3F8	Unavailable	19	\$3,652,604.17	100%	0	\$0.00	NA	0												
Total		19	\$3,652,604.17	100%	0	\$0.00	NA	0												
31401L3G6	Unavailable	13	\$2,356,450.00	100%	0	\$0.00	NA	0												
Total		13	\$2,356,450.00	100%	0	\$0.00	NA	0												
31401L3H4	Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0												
Total		8	\$1,606,050.00	100%	0	\$0.00	NA	0												
31401L3J0	Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0												
Total		22	\$3,500,100.00	100%	0	\$0.00	NA	0												
31401L3K7	Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0												
Total		8	\$1,329,700.00	100%	0	\$0.00	NA	0												
31401L3L5	Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0												
Total		20	\$3,449,298.72	100%	0	\$0.00	NA	0												
31401L3M3	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0												
Total		24	\$3,500,000.00	100%	0	\$0.00	NA	0												
31401L3N1	Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0												
Total		9	\$1,435,150.00	100%	0	\$0.00	NA	0												
31401L3P6	Unavailable	15	\$2,599,774.54	100%	0	\$0.00	NA	0												
Total		15	\$2,599,774.54	100%	0	\$0.00	NA	0												
31401L3Q4	Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0												
Total		16	\$2,018,074.62	100%	0	\$0.00	NA	0												
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0												
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0												
Total		85	\$5,637,714.80	100%	0	\$0.00	NA	0												
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0												
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0												
Total		86	\$8,461,316.72	100%	0	\$0.00	NA	0												
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37%	0	\$0.00	NA	0												
	Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA	0												
Total		238	\$48,990,026.10	100%	0	\$0.00	NA	0												
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07%	0	\$0.00	NA	0												
	Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA	0												
Total		50	\$8,058,510.61	100%	0	\$0.00	NA	0												
31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95	59.45%	0	\$0.00	NA	0												
	Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA	0												

31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,244,392.35	100%	0	\$0.00														
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,746,874.75	100%	0	\$0.00														
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,522,957.19	100%	0	\$0.00														
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,053,308.14	100%	0	\$0.00														
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,480,248.11	100%	0	\$0.00														
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,044,411.68	100%	0	\$0.00														
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,365,595.32	100%	0	\$0.00														
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,245,486.70	100%	0	\$0.00														
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,845,312.05	100%	0	\$0.00														
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,013,121.39	100%	0	\$0.00														
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$39,949,221.22	100%	0	\$0.00														
31401LSS3	IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$28,489,046.14	100%	0	\$0.00														
31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,432,317.47	100%	0	\$0.00														
31401LTF0	UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,999,746.85	100%	0	\$0.00														
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,009,863.67	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,131,411.97	100%	0	\$0.00														
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,167,698.30	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,087,607.53	100%	0	\$0.00														
31401LUD3	SUNTRUST MORTGAGE INC.	6	\$585,525.59	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$777,421.96	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,362,947.55	100%	0	\$0.00														
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,236,873.35	100%	0	\$0.00														
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,520,909.23	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,001,742.00	100%	0	\$0.00														
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,260,535.89	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,419,570.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.								

31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0	\$0.00	NA	0												
	Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA	0												
Total		44	\$4,303,599.43	100%	0	\$0.00	NA	0												
31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0	\$0.00	NA	0												
	Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA	0												
Total		28	\$5,511,893.27	100%	0	\$0.00	NA	0												
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0	\$0.00	NA	0												
	Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA	0												
Total		81	\$14,929,252.36	100%	0	\$0.00	NA	0												
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0	\$0.00	NA	0												
	Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA	0												
Total		108	\$19,967,583.51	100%	0	\$0.00	NA	0												
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0	\$0.00	NA	0												
	Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA	0												
Total		100	\$25,832,331.42	100%	0	\$0.00	NA	0												
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0	\$0.00	NA	0												
	Unavailable	78	\$16,408,715.02	76.6%	0	\$0.00	NA	0												
Total		102	\$21,422,310.11	100%	0	\$0.00	NA	0												
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0	\$0.00	NA	0												
	Unavailable	73	\$14,288,615.88	73.1%	0	\$0.00	NA	0												
Total		100	\$19,545,403.92	100%	0	\$0.00	NA	0												
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0												
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0												
Total		103	\$19,672,704.99	100%	0	\$0.00	NA	0												
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0												
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0												
Total		130	\$24,045,140.57	100%	0	\$0.00	NA	0												
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0												
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0												
Total		65	\$11,337,888.90	100%	0	\$0.00	NA	0												
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0												
	Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0												
Total		197	\$37,622,058.50	100%	0	\$0.00	NA	0												
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0												
	Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0												
Total		111	\$22,451,556.67	100%	0	\$0.00	NA	0												
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0												
	Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0												
Total		126	\$24,467,918.29	100%	0	\$0.00	NA	0												
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0												
	Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0												
Total		73	\$12,525,065.13	100%	0	\$0.00	NA	0												
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0												
	Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0												
Total		63	\$10,547,377.11	100%	0	\$0.00	NA	0												
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0												
	Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0												
Total		277	\$55,978,070.58	100%	0	\$0.00	NA	0												
31401LY23	Unavailable	25	\$6,000,157.70	100%	0	\$0.00	NA	0												
Total		25	\$6,000,157.70	100%	0	\$0.00	NA	0												
31401LY31	Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0												
Total		25	\$4,999,941.47	100%	0	\$0.00	NA	0												
31401LY49	Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0												
Total		32	\$5,000,285.91	100%	0	\$0.00	NA	0												
31401LY56	Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0												
Total		24	\$4,999,978.61	100%	0	\$0.00	NA	0												
31401LY64	Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA	0												
Total		29	\$5,500,012.62	10																

31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA												
Total		32	\$5,499,900.00	100%	0	\$0.00	NA												
31401LZR7	Unavailable	17	\$3,000,000.00	100%	0	\$0.00	NA												
Total		17	\$3,000,000.00	100%	0	\$0.00	NA												
31401LZS5	Unavailable	22	\$4,500,184.00	100%	0	\$0.00	NA												
Total		22	\$4,500,184.00	100%	0	\$0.00	NA												
31401LZT3	Unavailable	23	\$3,999,950.00	100%	0	\$0.00	NA												
Total		23	\$3,999,950.00	100%	0	\$0.00	NA												
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA												
Total		11	\$2,000,150.00	100%	0	\$0.00	NA												
31401LZV8	Unavailable	28	\$4,500,000.00	100%	0	\$0.00	NA												
Total		28	\$4,500,000.00	100%	0	\$0.00	NA												
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA												
Total		25	\$4,500,050.00	100%	0	\$0.00	NA												
31401LZX4	Unavailable	25	\$5,000,110.00	100%	0	\$0.00	NA												
Total		25	\$5,000,110.00	100%	0	\$0.00	NA												
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA												
Total		27	\$4,500,071.00	100%	0	\$0.00	NA												
31401LZZ9	Unavailable	9	\$2,000,100.00	100%	0	\$0.00	NA												
Total		9	\$2,000,100.00	100%	0	\$0.00	NA												
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76%	0	\$0.00	NA												
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA												
Total		12	\$1,081,354.37	100%	0	\$0.00	NA												
31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87%	0	\$0.00	NA												
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA												
Total		18	\$1,773,201.55	100%	0	\$0.00	NA												
31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25%	0	\$0.00	NA												
	Unavailable	1	\$171,329.27	37.75%	0	\$0.00	NA												
Total		5	\$453,846.04	100%	0	\$0.00	NA												
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45%	0	\$0.00	NA												
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA												
Total		8	\$1,197,617.62	100%	0	\$0.00	NA												
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA												
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA												
Total		1,529	\$295,213,239.25	100%	0	\$0.00	NA												
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA												
	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA												
Total		1,164	\$191,661,745.76	100%	0	\$0.00	NA												
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA												
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA												
Total		1,105	\$245,687,949.52	100%	0	\$0.00	NA												
31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA												
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA												
Total		1,063	\$230,535,685.49	100%	0	\$0.00	NA												
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	0	\$0.00	NA												
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA												
Total		54	\$9,589,817.54	100%	0	\$0.00	NA												
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA												
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA												
Total		698	\$128,142,962.27	100%	0	\$0.00	NA												
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA												
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA												
Total		188	\$37,275,305.02	100%	0	\$0.00	NA												
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA												
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA												
Total		23	\$1,942,747.17	100%	0	\$0.00	NA												
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	0	\$0.00	NA												
	Unavailable	3	\$510,041.62	33.7%	0	\$0.00	NA												
Total		9	\$1,513,355.04	100%	0	\$0.00	NA												
31401MBB6	CITIMORTGAGE, INC.	6	\$1,040,060.70	58.93%	0	\$0.00	NA												
	Unavailable	3	\$724,729.26	41.07%	0	\$0.00	NA												
Total		9	\$1,764,789.96	100%	0	\$0.00	NA												
31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0	\$0.00	NA												
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA												
Total		13	\$2,010,006.02	100%	0	\$0.00	NA												
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0	\$0.00	NA												
	Unavailable	1	\$188,802.67	18.															

Total			51	\$9,127,404.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,352,684.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBH3	CITIMORTGAGE, INC.	145	\$9,764,094.63	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,833,085.11	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,597,179.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,497,506.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBK6	CITIMORTGAGE, INC.	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,284,650.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,265,258.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$94,724,699.47	41.89%	1	\$165,913.28	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$165,913.28	NA	0	\$0.00	NA
Total		1,100	\$226,102,129.80	100%	1	\$165,913.28	0	\$0.00	0	\$0.00	0	\$0.00	1	\$165,913.28	0	\$0.00	0	\$0.00	0
31401MBP5	CITIMORTGAGE, INC.	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,463,454.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,343,716.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBQ3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$37,244,591.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBR1	CITIMORTGAGE, INC.	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$106,772,564.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBS9	CITIMORTGAGE, INC.	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$13,581,835.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,740,347.75	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$34,999,199.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,013.08	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,196,522.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$135,492,442.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$74,538,467.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$776,686.75	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,487,817.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,940,773.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,590,180.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$496,436.05	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,309,857.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,962.93	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,426,405.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,304,785.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,653,745.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$222,886.13	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$2,999,675.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MCG4	CITIMORTGAGE, INC.</																		

31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$73,295,026.34	100%	0	\$0.00														
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$87,130,981.59	100%	0	\$0.00														
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,796,677.54	100%	0	\$0.00														
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,492,609.90	100%	0	\$0.00														
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,088,253.42	100%	0	\$0.00														
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,240,207.15	100%	0	\$0.00														
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,260,853.59	100%	0	\$0.00														
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,579,403.94	100%	0	\$0.00														
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,930,842.76	100%	0	\$0.00														
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$896,462.11	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,350,315.13	100%	0	\$0.00														
31401MXB2	WITMER FUNDING, LLC	5	\$1,075,644.11	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,254,060.98	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,329,705.09	100%	0	\$0.00														
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,946,260.55	100%	0	\$0.00														
31401N2B4	Unavailable	51	\$8,846,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,846,687.10	100%	0	\$0.00														
31401N2C2	Unavailable	39	\$6,560,154.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,560,154.72	100%	0	\$0.00														
31401N2E8	Unavailable	68	\$9,446,514.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,446,514.44	100%	0	\$0.00														
31401N2F5	Unavailable	124	\$18,022,404.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$18,022,404.52	100%	0	\$0.00														
31401N7C7	Unavailable	21	\$1,342,203.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,342,203.56	100%	0	\$0.00														
31401N7D5	Unavailable	68	\$4,287,735.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,287,735.98	100%	0	\$0.00														
31401N7E3	Unavailable	28	\$1,743,669.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,743,669.90	100%	0	\$0.00														
31401N7F0	Unavailable	33	\$2,017,705.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,017,705.27	100%	0	\$0.00														
31401N7G8	Unavailable	30	\$1,733,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,733,975.53	100%	0	\$0.00														
31401N7H6	Unavailable	91	\$8,542,181.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,542,181.28	100%	0	\$0.00														
31401N7J2	Unavailable	130	\$12,124,010.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	Unavailable	79	\$8,090,577.01	99.3%	\$0.00	NA										
Total		80	\$8,147,577.01	100%	\$0.00	0										
31401NH69	Unavailable	19	\$3,764,844.81	100%	\$0.00	NA										
Total		19	\$3,764,844.81	100%	\$0.00	0										
31401NH85	Unavailable	14	\$2,933,266.59	100%	\$0.00	NA										
Total		14	\$2,933,266.59	100%	\$0.00	0										
31401NH93	Unavailable	29	\$4,531,219.62	100%	\$0.00	NA										
Total		29	\$4,531,219.62	100%	\$0.00	0										
31401NHS1	Unavailable	104	\$22,336,779.27	100%	\$0.00	NA										
Total		104	\$22,336,779.27	100%	\$0.00	0										
31401NHT9	Unavailable	37	\$8,537,003.75	100%	\$0.00	NA										
Total		37	\$8,537,003.75	100%	\$0.00	0										
31401NHU6	Unavailable	58	\$12,022,040.36	100%	\$0.00	NA										
Total		58	\$12,022,040.36	100%	\$0.00	0										
31401NHV4	Unavailable	93	\$13,450,008.06	100%	\$0.00	NA										
Total		93	\$13,450,008.06	100%	\$0.00	0										
31401NHW2	Unavailable	29	\$3,240,817.14	100%	\$0.00	NA										
Total		29	\$3,240,817.14	100%	\$0.00	0										
31401NHX0	Unavailable	9	\$1,803,952.93	100%	\$0.00	NA										
Total		9	\$1,803,952.93	100%	\$0.00	0										
31401NHY8	RBMG INC.	1	\$177,119.59	0.53%	\$0.00	NA										
	Unavailable	169	\$33,418,060.29	99.47%	\$0.00	NA										
Total		170	\$33,595,179.88	100%	\$0.00	0										
31401NHZ5	Unavailable	70	\$15,584,718.21	100%	\$0.00	NA										
Total		70	\$15,584,718.21	100%	\$0.00	0										
31401NJB6	Unavailable	9	\$1,563,425.00	100%	\$0.00	NA										
Total		9	\$1,563,425.00	100%	\$0.00	0										
31401NJC4	RBMG INC.	1	\$157,700.00	2.61%	\$0.00	NA										
	Unavailable	29	\$5,886,331.95	97.39%	\$0.00	NA										
Total		30	\$6,044,031.95	100%	\$0.00	0										
31401NJD2	Unavailable	16	\$3,658,922.17	100%	\$0.00	NA										
Total		16	\$3,658,922.17	100%	\$0.00	0										
31401NJE0	Unavailable	9	\$2,039,834.00	100%	\$0.00	NA										
Total		9	\$2,039,834.00	100%	\$0.00	0										
31401NJF7	Unavailable	40	\$5,761,196.10	100%	\$0.00	NA										
Total		40	\$5,761,196.10	100%	\$0.00	0										
31401NJG5	Unavailable	21	\$2,250,801.66	100%	\$0.00	NA										
Total		21	\$2,250,801.66	100%	\$0.00	0										
31401NJH3	Unavailable	111	\$19,732,694.51	100%	\$0.00	NA										
Total		111	\$19,732,694.51	100%	\$0.00	0										
31401NJJ9	Unavailable	16	\$3,259,139.47	100%	\$0.00	NA										
Total		16	\$3,259,139.47	100%	\$0.00	0										
31401NJK6	Unavailable	41	\$7,243,690.16	100%	\$0.00	NA										
Total		41	\$7,243,690.16	100%	\$0.00	0										
31401NJL4	Unavailable	31	\$5,931,988.10	100%	\$0.00	NA										
Total		31	\$5,931,988.10	100%	\$0.00	0										
31401NJM2	Unavailable	9	\$2,036,038.07	100%	\$0.00	NA										
Total		9	\$2,036,038.07	100%	\$0.00	0										
31401NJN0	Unavailable	39	\$2,733,448.23	100%	\$0.00	NA										
Total		39	\$2,733,448.23	100%	\$0.00	0										
31401NJP5	RBMG INC.	1	\$100,592.34	1.68%	\$0.00	NA										
	Unavailable	60	\$5,899,182.94	98.32%	\$0.00	NA										
Total		61	\$5,999,775.28	100%	\$0.00	0										
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	\$0.00	NA										
Total		139	\$9,094,621.58	100%	\$0.00	0										
31401NJR1	Unavailable	133	\$13,056,010.95	100%	\$0.00	NA										
Total		133	\$13,056,010.95	100%	\$0.00	0										
31401NJS9	Unavailable	149	\$19,205,539.45	100%	\$0.00	NA										
Total		149	\$19,205,539.45	100%	\$0.00	0										
31401NJT7	Unavailable	46	\$6,216,129.13	100%	\$0.00	NA										
Total		46	\$6,216,129.13	100%	\$0.00	0										
31401NJU4	Unavailable	16	\$1,505,729.81	100%	\$0.00	NA										
Total		16	\$1,505,729.81	100%	\$0.00	0										
31401NJV2	Unavailable	7	\$1,287,860.00	100%	\$0.00	NA										
Total		7	\$1,287,860.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00			

Total		20	\$4,454,768.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,932,481.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,349,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,277,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,232,335.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,746,431.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,554,326.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,234,418.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,982,064.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,600,159.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,002,723.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMG6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$648,192.81	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,934,232.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$573,000.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,350,956.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,065,144.21	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,065,760.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMS5	RBC MORTGAGE COMPANY	9	\$1,795,771.97	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,556.58	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,171,328.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$552,713.48	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,675,853.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,488,497.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,464,609.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,406,711.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,414.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,056,900.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,091,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN21	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,634,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,634,236.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN39	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,831,843.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN47	LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	1	\$104,812.25	NA	0	\$0.00	NA	1	\$104,812.25	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$46,231,196.39	100%	1	\$104,812.25	0	\$0.00	1	\$104,812.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NN54	LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	2	\$327,848.													

Total		88	\$13,320,108.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	85	\$18,025,570.82	99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		86	\$18,207,416.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQT9	Unavailable	87	\$10,839,411.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		87	\$10,839,411.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		88	\$5,467,280.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	47	\$2,554,731.42	53.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		90	\$4,740,175.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		88	\$9,365,804.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NXX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		88	\$13,978,594.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	28	\$1,788,797.51	34.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		84	\$5,173,519.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	52	\$9,237,150.79	62.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		86	\$14,849,839.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		64	\$11,550,576.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		65	\$10,325,413.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZ36	Unavailable	146	\$22,182,333.51	100%	1	\$178,625.97	0	\$0.00	0	\$0.00	0	\$0.00	1	\$178,625.97	0	\$0.00	0	\$0.00	0
Total		146	\$22,182,333.51	100%	1	\$178,625.97	0	\$0.00	0	\$0.00	0	\$0.00	1	\$178,625.97	0	\$0.00	0	\$0.00	0
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		379	\$63,145,513.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		60	\$10,559,846.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$5,310,543.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		708	\$136,735,360.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	1	\$174,889.80	0	\$0.00	0	\$0.00	0	\$0.00	1	\$174,889.80	0	\$0.00	0	\$0.00	0
Total		2,222	\$422,476,236.56	100%	1	\$174,889.80	0	\$0.00	0	\$0.00	0	\$0.00	1	\$174,889.80	0	\$0.00	0	\$0.00	0
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		37	\$6,058,555.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		100	\$7,077,040.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		54	\$3,868,673.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		44	\$2,996,539.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		99	\$21,388,966.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		178	\$36,487,151.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		1,274	\$245,445,994.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		442	\$83,340,093.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZQ5	Unavailable	12	\$1,933,465.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,933,465.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		244	\$42,514,839.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		103	\$16,156,627.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		107	\$15,000,767.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		77	\$10,705,430.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		67	\$7,742,563.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0						

31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,200,049.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,845,707.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PA20	Unavailable	114	\$18,150,136.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,150,136.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAA2	Unavailable	29	\$2,000,545.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,000,545.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAB0	Unavailable	30	\$1,933,671.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,933,671.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAC8	Unavailable	38	\$2,656,964.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,656,964.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAD6	Unavailable	378	\$61,534,854.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$61,534,854.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAE4	Unavailable	447	\$83,584,157.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$83,584,157.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAF1	Unavailable	9	\$1,755,696.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,755,696.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAG9	Unavailable	621	\$117,636,343.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$117,636,343.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAH7	Unavailable	174	\$31,810,232.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$31,810,232.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAJ3	Unavailable	96	\$18,599,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,599,327.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAK0	Unavailable	72	\$11,472,192.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,472,192.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAL8	Unavailable	37	\$6,531,138.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,531,138.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAM6	Unavailable	18	\$3,723,340.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,723,340.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAR5	Unavailable	32	\$2,315,944.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,315,944.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAS3	Unavailable	26	\$2,164,283.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,164,283.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAT1	Unavailable	64	\$5,309,992.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,309,992.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAU8	Unavailable	64	\$5,128,401.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,128,401.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAV6	Unavailable	25	\$2,414,000.68	100%	1	\$105,938.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$105,938.88	NA	0
Total		25	\$2,414,000.68	100%	1	\$105,938.88	0	\$0.00	1	\$105,938.88	0	\$0.00								
31401PAW4	Unavailable	25	\$4,199,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,199,134.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAX2	Unavailable	21	\$3,769,905.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,769,905.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAY0	Unavailable	132	\$24,081,285.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,081,285.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PAZ7	Unavailable	124	\$21,897,871.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,897,871.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,106,662.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,118,306.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,000,705.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,501,630.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,500,817.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,696,418.10	100%	0	\$0.00	0	\$0.00												

31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0												
	Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0												
Total		24	\$4,012,525.38	100%	0	\$0.00	0	\$0.00												
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0												
	Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0												
Total		35	\$5,912,843.16	100%	0	\$0.00	0	\$0.00												
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0												
	Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0												
Total		21	\$4,489,413.68	100%	0	\$0.00	0	\$0.00												
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0												
	Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0												
Total		77	\$13,184,722.16	100%	0	\$0.00	0	\$0.00												
31401V7K1	WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0												
	Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0												
Total		124	\$24,924,966.25	100%	0	\$0.00	0	\$0.00												
31401V7L9	WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0												
	Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0												
Total		26	\$5,279,447.96	100%	0	\$0.00	0	\$0.00												
31401V7M7	WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0												
	Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0												
Total		66	\$7,748,569.64	100%	0	\$0.00	0	\$0.00												
31401W2M0	SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0	\$0.00	NA	0												
	Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0												
Total		46	\$3,072,906.41	100%	0	\$0.00	0	\$0.00												
31401W2N8	SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0	\$0.00	NA	0												
	Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0												
Total		85	\$9,964,724.24	100%	0	\$0.00	0	\$0.00												
31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0	\$0.00	NA	0												
	Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0												
Total		49	\$3,434,071.67	100%	0	\$0.00	0	\$0.00												
31401W2Q1	SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0												
	Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0												
Total		81	\$9,530,231.08	100%	0	\$0.00	0	\$0.00												
31401W2R9	SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0												
	Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0												
Total		60	\$4,037,688.94	100%	0	\$0.00	0	\$0.00												
31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0												
	Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0												
Total		88	\$10,377,668.88	100%	0	\$0.00	0	\$0.00												
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0												
	Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0												
Total		45	\$5,114,804.26	100%	0	\$0.00	0	\$0.00												
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA	0												
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0												
Total		48	\$5,746,481.25	100%	0	\$0.00	0	\$0.00												
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0												
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0												
Total		47	\$5,343,981.16	100%	0	\$0.00	0	\$0.00												
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0	\$0.00	NA	0												
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0												
Total		49	\$5,863,465.25	100%	0	\$0.00	0	\$0.00												
31401W2X6	SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24.02%	0	\$0.00	NA	0												
	Unavailable	22	\$6,441,866.02	75.98%	0	\$0.00	NA	0												
Total		29	\$8,477,900.28	100%	0	\$0.00	0	\$0.00												
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0												
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0												
Total		48	\$13,844,754.49	100%	0	\$0.00	0	\$0.00												
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0	\$0.00											

31401W4X4	THE HUNTINGTON NATIONAL BANK	50	\$9,631,542.57	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,205,604.18	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,837,146.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,265,608.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,624,392.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,204,857.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5B1	Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,359,055.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	1	\$134,306.09	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$134,306.09	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,022,048.65	100%	1	\$134,306.09		0	\$0.00		0	\$0.00		1	\$134,306.09		0	\$0.00		0
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,836,570.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5E5	Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,840,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,360,761.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5G0	Unavailable	12	\$1,896,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,896,818.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,350,853.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5K1	Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,728,675.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$15,904,803.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,720,986.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5N5	Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,309,713.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5P0	Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,162,654.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,292,769.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,802,939.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,615,170.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,957,088.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,515,452.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,645,045.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5W5	Unavailable	88	\$18,351,079.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,351,079.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

Total		60	\$10,622,925.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA												
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA												
Total		33	\$5,515,281.88	100%	0	\$0.00	0												
31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA												
	Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA												
Total		27	\$5,290,654.72	100%	0	\$0.00	0												
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA												
	Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA												
Total		8	\$1,293,011.42	100%	0	\$0.00	0												
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA												
	Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA												
Total		28	\$4,379,836.83	100%	0	\$0.00	0												
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA												
	Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA												
Total		21	\$3,789,204.71	100%	0	\$0.00	0												
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA												
	Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA												
Total		106	\$12,530,060.31	100%	0	\$0.00	0												
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA												
	Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA												
Total		93	\$12,894,495.39	100%	0	\$0.00	0												
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA												
	Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA												
Total		215	\$29,816,521.31	100%	0	\$0.00	0												
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA												
	Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA												
Total		42	\$5,889,893.26	100%	0	\$0.00	0												
31401WAG4	WASHINGTON MUTUAL BANK, FA	11	\$1,923,849.25	77.48%	0	\$0.00	NA												
	Unavailable	3	\$559,100.00	22.52%	0	\$0.00	NA												
Total		14	\$2,482,949.25	100%	0	\$0.00	0												
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA												
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA												
Total		11	\$1,275,824.70	100%	0	\$0.00	0												
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA												
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA												
Total		284	\$48,654,393.72	100%	0	\$0.00	0												
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA												
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA												
Total		1,101	\$241,801,982.02	100%	0	\$0.00	0												
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA												
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA												
Total		451	\$94,315,737.47	100%	0	\$0.00	0												
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA												
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA												
Total		22	\$2,642,250.30	100%	0	\$0.00	0												
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA												
	Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA												
Total		329	\$70,314,130.85	100%	0	\$0.00	0												
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA												
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA												
Total		511	\$106,824,191.45	100%	0	\$0.00	0												
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA												
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA												
Total		29	\$3,305,832.26	100%	0	\$0.00	0												
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA												
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA												
Total		118	\$20,198,597.55	100%	0	\$0.00	0												
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	\$0.00	NA	\$0.00</									

31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0												
Total		40	\$7,558,800.45	100%	0	\$0.00	NA	0												
31401WLD9	WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0												
Total		109	\$18,791,635.23	100%	0	\$0.00	NA	0												
31401WE7	WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0												
	Unavailable	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0												
Total		52	\$6,050,484.55	100%	0	\$0.00	NA	0												
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0												
	Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0												
Total		253	\$29,776,523.46	100%	0	\$0.00	NA	0												
31401WLG2	WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0												
	Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	0												
Total		21	\$2,439,907.44	100%	0	\$0.00	NA	0												
31401WLH0	WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0												
	Unavailable	4	\$298,466.07	15.26%	0	\$0.00	NA	0												
Total		15	\$1,955,823.37	100%	0	\$0.00	NA	0												
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0												
	Unavailable	9	\$839,923.95	22.33%	0	\$0.00	NA	0												
Total		32	\$3,761,034.55	100%	0	\$0.00	NA	0												
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0												
	Unavailable	1	\$243,000.00	15.36%	0	\$0.00	NA	0												
Total		10	\$1,582,209.86	100%	0	\$0.00	NA	0												
31401WLL1	WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0												
	Unavailable	4	\$764,377.88	20.53%	0	\$0.00	NA	0												
Total		20	\$3,723,385.84	100%	0	\$0.00	NA	0												
31401WLM9	WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA	0												
Total		9	\$1,428,697.54	100%	0	\$0.00	NA	0												
31401WLN7	WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	0	\$0.00	NA	0												
	Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA	0												
Total		43	\$6,271,487.87	100%	0	\$0.00	NA	0												
31401WLP2	WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA	0												
	Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA	0												
Total		163	\$27,427,584.37	100%	0	\$0.00	NA	0												
31401WLQ0	WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA	0												
Total		12	\$2,072,988.98	100%	0	\$0.00	NA	0												
31401WLR8	WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA	0												
	Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA	0												
Total		30	\$4,049,234.13	100%	0	\$0.00	NA	0												
31401WLS6	WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0												
	Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA	0												
Total		191	\$26,090,214.65	100%	0	\$0.00	NA	0												
31401WLT4	WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA	0												
	Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0												
Total		19	\$2,630,023.96	100%	0	\$0.00	NA	0												
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA	0												
	Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA	0												
Total		277	\$41,590,600.64	100%	0	\$0.00	NA	0												
31401WLW9	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0	\$0.00	NA	0												
	Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA	0												
Total		152	\$18,716,289.47	100%	0	\$0.00	NA	0												
31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0												
	Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0												
Total		15	\$1,764,913.32	100%	0	\$0.00	NA	0												
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA	0												
	Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0												
Total		283	\$33,188,864.45	100%	0	\$0.00	NA	0												
31401WMG1	WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	0	\$0.00	NA	0												
	Unavailable	6	\$685,467.71	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0								

31401WMP1	WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,640,046.72	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$44,590,182.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMQ9	WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,627.92	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,537,926.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMR7	WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,258,296.55	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,604,759.89	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMS5	WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,917,775.78	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,324,394.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$118,960,241.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$38,842,705.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMV8	WASHINGTON MUTUAL BANK	11	\$1,090,714.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,090,714.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$48,235,331.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,522,454.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,232,624.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,615,040.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,080,684.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,097,384.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,435,834.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,423,287.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,949,818.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,456,024.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WW30	Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$13,153,534.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WW48	Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$63,005,982.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WW55	Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,571,807.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WV63	Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,232,780.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WV71	Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,224,695.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WV89	Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,678,356.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$69,006,879.51	100%	0	\$0.00	0	0	\$0.00	0	0</									

31401WWD7	Unavailable	33	\$4,799,943.54	100%	\$0.00	NA												
Total		33	\$4,799,943.54	100%	\$0.00	NA												
31401WWE5	Unavailable	288	\$57,879,071.61	100%	\$0.00	NA												
Total		288	\$57,879,071.61	100%	\$0.00	NA												
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	\$0.00	NA												
	Unavailable	75	\$8,077,117.81	98.63%	\$0.00	NA												
Total		76	\$8,189,117.81	100%	\$0.00	NA												
31401WWG0	Unavailable	108	\$21,001,754.68	100%	\$0.00	NA												
Total		108	\$21,001,754.68	100%	\$0.00	NA												
31401WWH8	Unavailable	45	\$2,824,475.96	100%	\$0.00	NA												
Total		45	\$2,824,475.96	100%	\$0.00	NA												
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	\$0.00	NA												
	Unavailable	52	\$5,557,464.99	98.18%	\$0.00	NA												
Total		53	\$5,660,762.05	100%	\$0.00	NA												
31401WWK1	Unavailable	79	\$14,634,034.04	100%	\$0.00	NA												
Total		79	\$14,634,034.04	100%	\$0.00	NA												
31401WWN5	Unavailable	13	\$1,760,038.86	100%	\$0.00	NA												
Total		13	\$1,760,038.86	100%	\$0.00	NA												
31401WWP0	Unavailable	60	\$11,072,739.14	100%	\$0.00	NA												
Total		60	\$11,072,739.14	100%	\$0.00	NA												
31401WWQ8	Unavailable	23	\$4,325,890.00	100%	\$0.00	NA												
Total		23	\$4,325,890.00	100%	\$0.00	NA												
31401WWR6	Unavailable	44	\$6,824,251.03	100%	\$0.00	NA												
Total		44	\$6,824,251.03	100%	\$0.00	NA												
31401XAA5	UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	\$0.00	NA												
	Unavailable	40	\$9,132,913.17	76.36%	\$0.00	NA												
Total		52	\$11,960,857.06	100%	\$0.00	NA												
31401XAC1	UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	\$0.00	NA												
	Unavailable	49	\$9,020,671.02	74%	\$0.00	NA												
Total		67	\$12,189,963.33	100%	\$0.00	NA												
31401XB22	HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	\$0.00	NA												
Total		167	\$21,456,899.47	100%	\$0.00	NA												
31401XB30	HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	\$0.00	NA												
Total		43	\$7,836,725.78	100%	\$0.00	NA												
31401XB48	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	\$0.00	NA												
Total		341	\$64,187,846.14	100%	\$0.00	NA												
31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	\$0.00	NA												
Total		11	\$1,132,681.68	100%	\$0.00	NA												
31401XB89	HARWOOD STREET FUNDING I, LLC	9	\$1,089,521.75	100%	\$0.00	NA												
Total		9	\$1,089,521.75	100%	\$0.00	NA												
31401XBU0	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	\$0.00	NA												
Total		379	\$67,710,131.08	100%	\$0.00	NA												
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	\$0.00	NA												
Total		270	\$45,145,646.53	100%	\$0.00	NA												
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	\$0.00	NA												
Total		512	\$89,942,545.26	100%	\$0.00	NA												
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	\$0.00	NA												
Total		89	\$15,586,771.20	100%	\$0.00	NA												
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	\$0.00	NA												
Total		104	\$17,891,588.92	100%	\$0.00	NA												
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	\$0.00	NA												
Total		404	\$63,600,066.15	100%	\$0.00	NA												
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	\$0.00	NA												
Total		5	\$1,168,108.20	100%	\$0.00	NA												
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	\$0.00	NA												
Total		42	\$6,620,975.98	100%	\$0.00	NA												
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	\$0.00	NA												
Total		25	\$1,743,252.16	100%	\$0.00	NA												
31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	\$0.00	NA												
Total		31	\$2,178,160.76	100%	\$0.00	NA												
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	\$0.00	NA												
Total		81	\$11,963,381.93	100%	\$0.00	NA												
31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	\$0.00	NA												
Total		50	\$8,075,244.13	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

31401YG90	Unavailable	73	\$8,974,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,974,050.68	100%	0	\$0.00														
31401YGA7	Unavailable	144	\$24,427,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$24,427,618.48	100%	0	\$0.00														
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,035,469.47	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,958,639.87	100%	0	\$0.00														
31401YGC3	Unavailable	117	\$16,612,731.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,612,731.21	100%	0	\$0.00														
31401YGD1	Unavailable	117	\$15,733,761.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,733,761.14	100%	0	\$0.00														
31401YGE9	Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,534,736.20	100%	0	\$0.00														
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,731,424.94	100%	0	\$0.00														
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$16,009,030.79	100%	0	\$0.00														
31401YGH2	Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,612,493.33	100%	0	\$0.00														
31401YJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,057,890.40	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,317,346.18	100%	0	\$0.00														
31401YJK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,591,506.63	100%	0	\$0.00														
31401YJL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,062,056.17	100%	0	\$0.00														
31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$14,449,303.47	100%	0	\$0.00														
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,011,923.37	100%	0	\$0.00														
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$52,895,931.20	100%	0	\$0.00														
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$66,671,689.82	100%	0	\$0.00														
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$92,035,335.16	100%	0	\$0.00														
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,593,866.08	100%	0	\$0.00														
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,105,113.08	100%	0	\$0.00														
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,100,068.12	100%	0	\$0.00														
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$11,004,473.93	100%	0	\$0.00														
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$29,275,496.92	100%	0	\$0.00														
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,027,038.22	100%	0	\$0.00														
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$1																	

31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA	0												
	Unavailable	62	\$12,708,525.41	95.66%	0	\$0.00	NA	0												
Total		65	\$13,285,775.41	100%	0	\$0.00		0												
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA	0												
Total		310	\$66,562,155.73	100%	0	\$0.00		0												
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0	\$0.00	NA	0												
Total		51	\$11,023,330.12	100%	0	\$0.00		0												
31401YKQ7	Unavailable	53	\$10,463,555.47	100%	0	\$0.00	NA	0												
Total		53	\$10,463,555.47	100%	0	\$0.00		0												
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98%	0	\$0.00	NA	0												
	Unavailable	130	\$21,603,895.43	81.02%	0	\$0.00	NA	0												
Total		156	\$26,663,540.49	100%	0	\$0.00		0												
31401YKS3	Unavailable	93	\$16,536,800.00	100%	0	\$0.00	NA	0												
Total		93	\$16,536,800.00	100%	0	\$0.00		0												
31401YKT1	Unavailable	73	\$10,142,384.89	100%	0	\$0.00	NA	0												
Total		73	\$10,142,384.89	100%	0	\$0.00		0												
31401YKU8	Unavailable	121	\$11,988,557.00	100%	0	\$0.00	NA	0												
Total		121	\$11,988,557.00	100%	0	\$0.00		0												
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA	0												
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA	0												
Total		111	\$10,968,880.94	100%	0	\$0.00		0												
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA	0												
Total		113	\$7,452,011.64	100%	0	\$0.00		0												
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0												
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0												
Total		65	\$13,122,190.00	100%	0	\$0.00		0												
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0												
Total		108	\$15,862,231.31	100%	0	\$0.00		0												
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0												
Total		43	\$6,141,721.98	100%	0	\$0.00		0												
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0												
Total		55	\$3,587,415.05	100%	0	\$0.00		0												
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0												
Total		65	\$6,364,328.24	100%	0	\$0.00		0												
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0												
Total		84	\$17,070,954.18	100%	0	\$0.00		0												
31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	0	\$0.00	NA	0												
	Unavailable	4	\$903,315.93	78%	0	\$0.00	NA	0												
Total		5	\$1,158,096.38	100%	0	\$0.00		0												
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0												
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0												
Total		20	\$3,740,725.55	100%	0	\$0.00		0												
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0												
Total		13	\$2,131,929.50	100%	0	\$0.00		0												
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0												
Total		27	\$4,994,289.23	100%	0	\$0.00		0												
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0												
Total		28	\$2,028,004.75	100%	0	\$0.00		0												
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0												
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0												
Total		51	\$7,655,077.82	100%	0	\$0.00		0												
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0												
Total		61	\$9,398,272.18	100%	0	\$0.00		0												
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0												
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0												
Total		42	\$7,438,841.73	100%	0	\$0.00		0												
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0												
Total		45	\$8,146,673.09																	

31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0												
Total		42	\$7,059,137.22	100%	0	\$0.00	0	\$0.00												
31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0												
Total		55	\$10,028,888.81	100%	0	\$0.00	0	\$0.00												
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0												
Total		50	\$10,007,653.96	100%	0	\$0.00	0	\$0.00												
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0												
Total		52	\$9,990,681.00	100%	0	\$0.00	0	\$0.00												
31401YSQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0												
Total		18	\$2,809,447.70	100%	0	\$0.00	0	\$0.00												
31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0												
Total		145	\$22,234,954.90	100%	0	\$0.00	0	\$0.00												
31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0	\$0.00	NA	0												
Total		53	\$6,853,750.42	100%	0	\$0.00	0	\$0.00												
31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0												
Total		87	\$15,085,165.96	100%	0	\$0.00	0	\$0.00												
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0												
Total		112	\$24,211,561.83	100%	0	\$0.00	0	\$0.00												
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0												
Total		98	\$22,146,918.34	100%	0	\$0.00	0	\$0.00												
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0												
Total		14	\$2,332,950.00	100%	0	\$0.00	0	\$0.00												
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0												
Total		102	\$14,426,482.11	100%	0	\$0.00	0	\$0.00												
31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100%	0	\$0.00	NA	0												
Total		13	\$2,938,391.00	100%	0	\$0.00	0	\$0.00												
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0												
Total		29	\$1,970,638.25	100%	0	\$0.00	0	\$0.00												
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0												
Total		82	\$5,258,802.99	100%	0	\$0.00	0	\$0.00												
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0												
Total		53	\$3,307,456.61	100%	0	\$0.00	0	\$0.00												
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0												
Total		68	\$12,122,920.78	100%	0	\$0.00	0	\$0.00												
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0												
Total		56	\$10,519,876.76	100%	0	\$0.00	0	\$0.00												
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0												
Total		139	\$27,257,868.93	100%	0	\$0.00	0	\$0.00												
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0												
Total		88	\$17,703,207.12	100%	0	\$0.00	0	\$0.00												
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0												
Total		39	\$4,031,398.02	100%	0	\$0.00	0	\$0.00												
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0												

31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,321,326.03	100%	0	\$0.00														
31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,033,514.32	100%	0	\$0.00														
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,724,884.01	100%	0	\$0.00														
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,621,400.99	100%	0	\$0.00														
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,149,116.65	100%	0	\$0.00														
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,621,158.27	100%	0	\$0.00														
31401YTJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,006,437.75	100%	0	\$0.00														
31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,050,305.00	100%	0	\$0.00														
31401YTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,628,574.57	100%	0	\$0.00														
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,113,566.85	100%	0	\$0.00														
31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,088,552.42	100%	0	\$0.00														
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,059,117.49	100%	0	\$0.00														
31401YTO8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,053,449.00	100%	0	\$0.00														
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,739,255.17	100%	0	\$0.00														
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,942,401.67	100%	0	\$0.00														
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,034,968.29	100%	0	\$0.00														
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,008,504.68	100%	0	\$0.00														
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,819,363.80	100%	0	\$0.00														
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,492,827.60	100%	0	\$0.00														
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,736,031.28	100%	0	\$0.00														
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA</													

31401YU07	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0												
Total		52	\$10,001,395.53	100%	0	\$0.00	0	\$0.00												
31401YU05	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0												
Total		52	\$10,011,847.57	100%	0	\$0.00	0	\$0.00												
31401YU01	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0												
Total		81	\$15,080,280.57	100%	0	\$0.00	0	\$0.00												
31401YU09	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0												
Total		53	\$10,033,970.61	100%	0	\$0.00	0	\$0.00												
31401YU06	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0												
Total		80	\$15,124,420.78	100%	0	\$0.00	0	\$0.00												
31401YV08	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0												
Total		74	\$4,996,859.78	100%	0	\$0.00	0	\$0.00												
31401YV03	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0												
Total		54	\$3,386,966.08	100%	0	\$0.00	0	\$0.00												
31401YV04	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0												
Total		124	\$13,028,531.46	100%	0	\$0.00	0	\$0.00												
31401YV01	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0												
Total		50	\$5,289,955.10	100%	0	\$0.00	0	\$0.00												
31401YV09	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0												
Total		12	\$1,944,638.00	100%	0	\$0.00	0	\$0.00												
31401YV07	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0												
Total		54	\$9,503,946.88	100%	0	\$0.00	0	\$0.00												
31401YV05	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0												
Total		19	\$3,409,215.05	100%	0	\$0.00	0	\$0.00												
31401YV03	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0												
Total		11	\$1,498,300.00	100%	0	\$0.00	0	\$0.00												
31401YV00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0												
Total		44	\$7,510,338.29	100%	0	\$0.00	0	\$0.00												
31401YV08	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79	100%	0	\$0.00	NA	0												
Total		24	\$4,053,320.79	100%	0	\$0.00	0	\$0.00												
31401YV06	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0												
Total		105	\$7,161,946.08	100%	0	\$0.00	0	\$0.00												
31401YV04	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0												
Total		98	\$6,271,528.64	100%	0	\$0.00	0	\$0.00												
31401YV02	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0												
Total		17	\$2,699,406.00	100%	0	\$0.00	0	\$0.00												
31401YV09	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0												
Total		189	\$20,205,749.23	100%	0	\$0.00	0	\$0.00												
31401YV07	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0															

31401YWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,006,678.19	100%	0	\$0.00														
31401YWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,858,020.02	100%	0	\$0.00														
31401YWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,642,466.17	100%	0	\$0.00														
31401YWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,347,613.15	100%	0	\$0.00														
31401YWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,281,354.65	100%	0	\$0.00														
31401YWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,993,867.64	100%	0	\$0.00														
31401YWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,093,836.20	100%	0	\$0.00														
31401YWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,020,311.01	100%	0	\$0.00														
31401YWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,030,827.97	100%	0	\$0.00														
31401YWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,984,830.56	100%	0	\$0.00														
31401YWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,916,299.50	100%	0	\$0.00														
31401YWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,279,761.80	100%	0	\$0.00														
31401YVW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,039,093.00	100%	0	\$0.00														
31401YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,698,217.04	100%	0	\$0.00														
31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,966,787.44	100%	0	\$0.00														
31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,910,224.44	100%	0	\$0.00														
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,078,859.85	100%	0	\$0.00														
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$958,901.00	100%	0	\$0.00														
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,399,550.00	100%	0	\$0.00														
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,428,000.00	100%	0	\$0.00														
31401YXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,808,427.77	100%	0	\$0.00														
31401YXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,456,701.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,744.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,931,445.00	100%	0	\$0.00														
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		61	\$10,041,800.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402A4T0	CITIMORTGAGE, INC.	30	\$5,338,818.26	100%	0	\$0.00	NA										
Total		30	\$5,338,818.26	100%	0	\$0.00	0										
31402A4U7	CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0	\$0.00	NA										
Total		259	\$41,572,405.57	100%	0	\$0.00	0										
31402A4V5	CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA										
Total		71	\$9,153,621.10	100%	0	\$0.00	0										
31402A4W3	CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0	\$0.00	NA										
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA										
Total		344	\$67,397,048.74	100%	0	\$0.00	0										
31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0	\$0.00	NA										
	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA										
Total		404	\$79,235,210.06	100%	0	\$0.00	0										
31402A4Y9	CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA										
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA										
Total		455	\$91,055,342.02	100%	0	\$0.00	0										
31402A4Z6	CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0	\$0.00	NA										
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA										
Total		292	\$69,618,501.22	100%	0	\$0.00	0										
31402A5A0	CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA										
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA										
Total		357	\$82,134,376.31	100%	0	\$0.00	0										
31402A5B8	CITIMORTGAGE, INC.	5	\$1,119,845.28	100%	0	\$0.00	NA										
Total		5	\$1,119,845.28	100%	0	\$0.00	0										
31402A5D4	CITIMORTGAGE, INC.	27	\$5,486,395.07	100%	0	\$0.00	NA										
Total		27	\$5,486,395.07	100%	0	\$0.00	0										
31402A5F9	CITIMORTGAGE, INC.	23	\$2,515,391.82	100%	0	\$0.00	NA										
Total		23	\$2,515,391.82	100%	0	\$0.00	0										
31402A5G7	CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59%	0	\$0.00	NA										
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA										
Total		395	\$72,047,395.96	100%	0	\$0.00	0										
31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0	\$0.00	NA										
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA										
Total		413	\$79,981,690.11	100%	0	\$0.00	0										
31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0	\$0.00	NA										
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA										
Total		412	\$78,095,948.32	100%	0	\$0.00	0										
31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%	0	\$0.00	NA										
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA										
Total		482	\$96,325,509.05	100%	0	\$0.00	0										
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0	\$0.00	NA										
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA										
Total		205	\$44,544,675.15	100%	0	\$0.00	0										
31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%	0	\$0.00	NA										
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA										
Total		44	\$9,513,724.71	100%	0	\$0.00	0										
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	0	\$0.00	NA										
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA										
Total		38	\$7,840,734.71	100%	0	\$0.00	0										
31402A5Q5	CITIMORTGAGE, INC.	8	\$1,105,039.35	24.19%	0	\$0.00	NA										
	Unavailable	25	\$3,462,580.49	75.81%	0	\$0.00	NA										
Total		33	\$4,567,619.84	100%	0	\$0.00	0										
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54%	0	\$0.00	NA										
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA										
Total		13	\$1,652,619.08	100%	0	\$0.00	0										
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19%	0	\$0.00	NA										
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA										
Total		22	\$2,735,629.50	100%	0	\$0.00	0										
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36%	0	\$0.00	NA										
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA										
Total		23	\$3,644,533.10	100%	0	\$0.00	0										
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58%	0	\$0.00	NA										
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA										
Total		28	\$3,673,252.75	100%	0	\$0.00	0	\$0.00									

	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$89,168,558.10	100%	0	\$0.00														
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$66,079,648.91	100%	0	\$0.00														
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$58,031,900.41	100%	0	\$0.00														
31402AB96	SUNTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,803,770.61	100%	0	\$0.00														
31402AC20	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,484,349.62	100%	0	\$0.00														
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,895,614.38	100%	0	\$0.00														
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,594,417.41	100%	0	\$0.00														
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,505,627.30	100%	0	\$0.00														
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,103,482.68	100%	0	\$0.00														
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,993,651.92	100%	0	\$0.00														
31402AC87	SUNTRUST MORTGAGE INC.	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,216,230.54	100%	0	\$0.00														
31402AC95	SUNTRUST MORTGAGE INC.	2	\$424,056.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,384,185.79	100%	0	\$0.00														
31402ACA2	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,348,549.96	100%	0	\$0.00														
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,641,956.82	100%	0	\$0.00														
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,102,729.64	100%	0	\$0.00														
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,086,794.74	100%	0	\$0.00														
31402ACE4	SUNTRUST MORTGAGE INC.	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,552,438.19	100%	0	\$0.00														
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,837,570.57	100%	0	\$0.00														
31402ACG9	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$13,498,914.05	100%	0	\$0.00														
31402ACH7	SUNTRUST MORTGAGE INC.	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

Total		101	\$12,195,569.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$8,649,970.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		107	\$22,357,728.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACS3	SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		119	\$8,166,313.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACT1	SUNTRUST MORTGAGE INC.	14	\$2,599,604.40	28.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$6,628,397.03	71.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$9,228,001.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACU8	SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		87	\$5,813,355.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACV6	SUNTRUST MORTGAGE INC.	18	\$1,237,872.54	19.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$6,246,499.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACW4	SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		90	\$5,775,854.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACX2	SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		98	\$11,455,979.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		108	\$12,680,964.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ACZ7	SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$11,049,261.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		111	\$24,706,388.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$20,690,198.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADC7	SUNTRUST MORTGAGE INC.	9	\$1,531,579.70	51.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,454,113.66	48.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$2,985,693.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		66	\$14,341,299.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADE3	SUNTRUST MORTGAGE INC.	15	\$3,378,601.49	32.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$6,886,591.55	67.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$10,265,193.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$1,503,934.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56	23.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$3,414,637.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADH6	SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		101	\$5,528,421.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADJ2	SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		121	\$9,274,318.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADR9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$7,386,280.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADL7	SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99	\$11,511,046.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADM5	SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		104	\$12,273,806.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ADN3	SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		73	\$8,791,840.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AF27	GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		106	\$20,012,704.25	100%	0	\$0.00	0</										

31402AFW1	GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0												
	Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0												
Total		152	\$29,983,832.55	100%	0	\$0.00	0	\$0.00												
31402AFX9	GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0												
	Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0												
Total		105	\$19,683,150.88	100%	0	\$0.00	0	\$0.00												
31402AFY7	GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0												
Total		14	\$2,392,085.22	100%	0	\$0.00	0	\$0.00												
31402AFZ4	GMAC MORTGAGE CORPORATION	15	\$3,137,772.91	95.01%	0	\$0.00	NA	0												
	Unavailable	1	\$164,775.17	4.99%	0	\$0.00	NA	0												
Total		16	\$3,302,548.08	100%	0	\$0.00	0	\$0.00												
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0												
	Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0												
Total		146	\$28,100,859.43	100%	0	\$0.00	0	\$0.00												
31402AGD2	GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	0	\$0.00	NA	0												
	Unavailable	80	\$4,723,533.55	33.21%	0	\$0.00	NA	0												
Total		243	\$14,224,236.11	100%	0	\$0.00	0	\$0.00												
31402AGE0	GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	0	\$0.00	NA	0												
	Unavailable	81	\$4,346,795.32	22.99%	0	\$0.00	NA	0												
Total		332	\$18,910,405.12	100%	0	\$0.00	0	\$0.00												
31402AGF7	GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	0	\$0.00	NA	0												
	Unavailable	5	\$187,309.38	8.87%	0	\$0.00	NA	0												
Total		41	\$2,111,605.09	100%	0	\$0.00	0	\$0.00												
31402AGG5	GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0	\$0.00	NA	0												
	Unavailable	53	\$4,915,607.80	29.59%	0	\$0.00	NA	0												
Total		184	\$16,610,242.36	100%	0	\$0.00	0	\$0.00												
31402AGH3	GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0	\$0.00	NA	0												
	Unavailable	3	\$253,412.16	27.03%	0	\$0.00	NA	0												
Total		11	\$937,653.66	100%	0	\$0.00	0	\$0.00												
31402AGJ9	GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0	\$0.00	NA	0												
	Unavailable	62	\$9,688,641.29	32.19%	0	\$0.00	NA	0												
Total		192	\$30,098,018.79	100%	0	\$0.00	0	\$0.00												
31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0	\$0.00	NA	0												
	Unavailable	7	\$1,323,687.66	55.37%	0	\$0.00	NA	0												
Total		13	\$2,390,532.12	100%	0	\$0.00	0	\$0.00												
31402AGL4	GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	0	\$0.00	NA	0												
	Unavailable	42	\$7,087,117.37	20.78%	0	\$0.00	NA	0												
Total		215	\$34,113,311.00	100%	0	\$0.00	0	\$0.00												
31402AGM2	GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	0	\$0.00	NA	0												
	Unavailable	52	\$8,143,581.31	23.86%	0	\$0.00	NA	0												
Total		222	\$34,125,692.45	100%	0	\$0.00	0	\$0.00												
31402AGN0	GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	0	\$0.00	NA	0												
	Unavailable	50	\$8,307,578.14	24.58%	0	\$0.00	NA	0												
Total		217	\$33,799,703.24	100%	0	\$0.00	0	\$0.00												
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	0	\$0.00	NA	0												
	Unavailable	61	\$10,188,035.79	29.47%	0	\$0.00	NA	0												
Total		222	\$34,572,934.35	100%	0	\$0.00	0	\$0.00												
31402AGQ3	GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	0	\$0.00	NA	0												
	Unavailable	48	\$8,764,850.91	26.28%	0	\$0.00	NA	0												
Total		211	\$33,354,949.94	100%	0	\$0.00	0	\$0.00												
31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46%	0	\$0.00	NA	0												
	Unavailable	52	\$8,247,098.31	24.54%	0	\$0.00	NA	0												
Total		225	\$33,607,287.20	100%	0	\$0.00	0	\$0.00												
31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	0	\$0.00	NA	0												
	Unavailable	90	\$15,384,861.96	45.36%	0	\$0.00	NA	0												
Total		223	\$33,913,822.12	100%	0	\$0.00	0	\$0.00												
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	0	\$0.00	NA	0												
	Unavailable	24	\$3,042,983.33	33.39%	0	\$0.0														

31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0												
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0												
Total		18	\$2,396,920.00	100%	0	\$0.00	0	\$0.00												
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0												
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0												
Total		12	\$1,429,940.00	100%	0	\$0.00	0	\$0.00												
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53%	0	\$0.00	NA	0												
	Unavailable	4	\$432,245.00	42.47%	0	\$0.00	NA	0												
Total		9	\$1,017,745.00	100%	0	\$0.00	0	\$0.00												
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0	\$0.00	NA	0												
	Unavailable	2	\$242,395.48	11.95%	0	\$0.00	NA	0												
Total		21	\$2,028,850.46	100%	0	\$0.00	0	\$0.00												
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0												
	Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0												
Total		18	\$1,943,850.00	100%	0	\$0.00	0	\$0.00												
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0												
Total		23	\$3,604,128.25	100%	0	\$0.00	0	\$0.00												
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0												
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0												
Total		20	\$2,207,821.84	100%	0	\$0.00	0	\$0.00												
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0												
	Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0												
Total		177	\$24,618,231.54	100%	0	\$0.00	0	\$0.00												
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0												
	Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0												
Total		148	\$16,552,326.81	100%	0	\$0.00	0	\$0.00												
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0												
	Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0												
Total		180	\$25,505,495.68	100%	0	\$0.00	0	\$0.00												
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0												
	Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0												
Total		249	\$32,620,662.08	100%	0	\$0.00	0	\$0.00												
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0												
	Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0												
Total		75	\$7,696,445.86	100%	0	\$0.00	0	\$0.00												
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0												
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0												
Total		9	\$1,711,181.48	100%	0	\$0.00	0	\$0.00												
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0												
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0												
Total		11	\$1,289,469.01	100%	0	\$0.00	0	\$0.00												
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0												
	Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0												
Total		8	\$1,017,124.76	100%	0	\$0.00	0	\$0.00												
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA	0												
Total		9	\$1,130,010.00	100%	0	\$0.00	0	\$0.00												
31402AY26	RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100%	0	\$0.00	NA	0												
Total		12	\$1,986,850.00	100%	0	\$0.00	0	\$0.00												
31402AY34	RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100%	0	\$0.00	NA	0												
Total		40	\$7,007,274.00	100%	0	\$0.00	0	\$0.00												
31402AY42	RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100%	0	\$0.00	NA	0												
Total		11	\$1,998,700.00	100%	0	\$0.00	0	\$0.00												
31402AY59	RATE ONE HOME LOANS INC.	6	\$1,003,900.00	100%	0	\$0.00	NA	0												
Total		6	\$1,003,900.00	100%	0	\$0.00	0	\$0.00												
31402AY67	RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100%	0	\$0.00	NA	0												
Total		8	\$1,685,750.00	100%	0	\$0.00	0	\$0.00												
31402AY75	RATE ONE HOME LOANS INC.	8	\$1																	

31402AYD2	IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,118,585.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$18,347,076.80	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,731,551.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,038,525.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,704,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,431,727.63	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$32,468,789.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,675,541.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,200,810.00	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,418,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,568,188.09	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,292,251.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,449,211.08	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,592,377.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,463,579.34	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,379,339.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,764,792.15	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,009,792.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,999,300.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,279,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$25,400,455.50	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$30,910,194.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,104,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYT7	RATE ONE HOME LOANS INC.	8	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,488,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYU4	RATE ONE HOME LOANS INC.	13	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,986,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYV2	RATE ONE HOME LOANS INC.	9	\$1,980,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,980,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYW0	RATE ONE HOME LOANS INC.	12	\$1,982,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,982,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYX8	RATE ONE HOME LOANS INC.	12	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,012,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYY6	RATE ONE HOME LOANS INC.	15	\$2,979,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,979,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402AYZ3	RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,991,152.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402BAY0	CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,918,864.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402BAZ7	CITIMORTGAGE, INC.	14	\$1,050,281.76	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$537,816.77	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,588,098.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$84,810,574.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		736	\$77,439,535.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$41,679,016.22	100%	0	\$0.00		0	\$0.00		0 </									

	CORPORATION																	
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,213,993.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$104,947,760.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$43,485,179.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$125,398,700.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,829.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		957	\$66,241,985.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$28,744,888.59	57.14%	1	\$72,364.12	NA	1	\$72,364.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		735	\$50,308,716.21	100%	1	\$72,364.12	1	\$72,364.12	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		757	\$50,335,309.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		616	\$38,568,995.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$6,014,995.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,973,093.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$12,667,024.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		605	\$64,659,538.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$40,170,515.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		627	\$66,543,239.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,162,145.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,361,785.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,286,567.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,268,528.43	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,695.81	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,224.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,159.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00
31402BF74	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$837,529.56	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,621.93	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,151.49	100%	0	\$0.00	0	0	\$0.00	0								

CORPORATION																			
	Unavailable	9	\$1,208,142.51	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,342,845.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BF90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$670,300.38	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,052,376.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,232,909.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,126,679.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	1	\$191,335.09	NA	0	\$0.00	NA	1	\$191,335.09	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$23,922,519.47	100%	1	\$191,335.09	0	0	\$0.00	1	\$191,335.09	0	0	0	\$0.00	0	0	\$0.00	0
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$57,136,994.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$100,524,501.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$100,768,090.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$74,720,001.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$115,251,371.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$91,983,823.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$89,206,492.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$124,855,795.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$120,901,703.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$89,534,942.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$85,192,769.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$64,914,500.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$75,185,135.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFS8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,923,888.17	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,416,778.99	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,340,667.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFU3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,286.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

Total			194	\$34,299,823.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,660,837.83	100%	0	\$0.00	0												
31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$22,916,091.42	100%	0	\$0.00	0												
31402BRA4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,937,629.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,937,629.52	100%	0	\$0.00	0												
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,232,779.80	100%	0	\$0.00	0												
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,636,315.41	100%	0	\$0.00	0												
31402BRH9	Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,758,504.19	100%	0	\$0.00	0												
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,920,965.31	100%	0	\$0.00	0												
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,179,774.89	100%	0	\$0.00	0												
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$29,133,960.95	100%	0	\$0.00	0												
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,833,954.37	100%	0	\$0.00	0												
31402BRX4	GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,591,741.67	100%	0	\$0.00	0												
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,828,389.39	100%	0	\$0.00	0												
31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$35,064,711.25	100%	0	\$0.00	0												
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,338,103.88	100%	0	\$0.00	0												
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,671,513.78	100%	0	\$0.00	0												
31402BS47	GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$29,970,433.70	100%	0	\$0.00	0												
31402BS54	GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$34,388,788.04	100%	0	\$0.00	0												
31402BS62	GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,254,851.08	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$33,375,601.43	100%	0	\$0.00	0												
31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,863,436.91	100%	0	\$0.00	0												
31402BS88	GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$33,216,393.56	100%	0	\$0.00	0												
31402BS96	GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																			

31402BSF2	GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,248,729.49	100%	0	\$0.00	0												
31402BSG0	GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,867,309.78	100%	0	\$0.00	0												
31402BSH8	GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,534,661.42	100%	0	\$0.00	0												
31402BSJ4	GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,064,059.93	100%	0	\$0.00	0												
31402BSK1	GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,817,377.62	100%	0	\$0.00	0												
31402BSL9	GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,724,660.11	100%	0	\$0.00	0												
31402BSM7	GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,846,049.68	100%	0	\$0.00	0												
31402BSN5	GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,189,255.40	100%	0	\$0.00	0												
31402BSQ8	GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,977,251.31	100%	0	\$0.00	0												
31402BSR6	GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,911,658.53	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$33,867,106.50	100%	0	\$0.00	0												
31402BSS4	GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,041,722.30	100%	0	\$0.00	0												
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,357,351.25	100%	0	\$0.00	0												
31402BSU9	GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,770,852.22	100%	0	\$0.00	0												
31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,521,105.88	100%	0	\$0.00	0												
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$33,885,394.17	100%	0	\$0.00	0												
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,015,827.99	100%	0	\$0.00	0												
31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,386,536.84	100%	0	\$0.00	0												
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$34,170,318.66	100%	0	\$0.00	0												
31402BTA2	GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,048,790.78	100%	0	\$0.00	0												
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA</													

31402BU77	U.S. BANK N.A.	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,906,674.00	100%	0	\$0.00														
31402BU85	U.S. BANK N.A.	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,140,377.18	100%	0	\$0.00														
31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,832,563.08	100%	0	\$0.00														
31402BVA9	U.S. BANK N.A.	1	\$246,000.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,495,850.00	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,741,850.00	100%	0	\$0.00														
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,910,727.33	100%	0	\$0.00														
31402BVC5	U.S. BANK N.A.	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,214,942.56	100%	0	\$0.00														
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,448,127.28	100%	0	\$0.00														
31402BVE1	U.S. BANK N.A.	7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,297,147.28	100%	0	\$0.00														
31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,221,666.70	100%	0	\$0.00														
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,180,929.80	100%	0	\$0.00														
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,302,992.41	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,388,492.41	100%	0	\$0.00														
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,058,876.75	100%	0	\$0.00														
31402BVL5	U.S. BANK N.A.	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,494,267.52	100%	0	\$0.00														
31402BVM3	U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,279,591.67	100%	0	\$0.00														
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,519,500.49	100%	0	\$0.00														
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$91,819,143.29	100%	0	\$0.00														
31402BWW2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,657,053.21	100%	0	\$0.00														
31402BX33	Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,313,981.49	100%	0	\$0.00														
31402BX41	Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,949,281.64	100%	0	\$0.00														
31402BX58	Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,930,137.43	100%	0	\$0.00														
31402BX66	Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,733,103.83	100%	0	\$0.00														
31402BX74	INDYMAC BANK, FSB	1	\$144,858.04	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$449,814.12																	

Total		110	\$19,670,131.00	100%	1	\$83,183.73	1	\$83,183.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D3V0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,024,353.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D3W8	COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,307,706.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D3X6	COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	2	\$96,992.78	NA	2	\$96,992.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$22,544,749.46	100%	2	\$96,992.78	2	\$96,992.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D3Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,354.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	1	\$188,888.02	NA	1	\$188,888.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,265,640.23	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$30,002,670.81	100%	1	\$188,888.02	1	\$188,888.02	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	1	\$114,291.55	NA	1	\$114,291.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$25,002,448.84	100%	1	\$114,291.55	1	\$114,291.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$30,001,757.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4C1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	2	\$368,721.24	NA	2	\$368,721.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,640.55	100%	2	\$368,721.24	2	\$368,721.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4D9	COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	1	\$267,887.79	NA	1	\$267,887.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$30,001,531.71	100%	1	\$267,887.79	1	\$267,887.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4E7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79%	1	\$149,577.23	NA	1	\$149,577.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,606.44	100%	1	\$149,577.23	1	\$149,577.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4J6	COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$30,003,561.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,002,912.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$24,216,672.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$21,744,308.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,858,602.36	67.93%	1	\$246,981.25	NA	1	\$246,981.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,052.36	100%	1	\$246,981.25	1	\$246,981.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,597,353.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,729,888.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4S6	COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$15,304,964.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4T4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$31,715,844.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4U1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,926,197.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,046,511.00	24.18%	1	\$52,464.24	NA	1	\$52,464.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$16,734,888.47	100%	1	\$52,464.24	1	\$52,464.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D4Z0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$38,180,657.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402D5A4	COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$15,975,982.30	77.28%	1	\$31,283.53	NA	1	\$31,283.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$20,673,980.27	100%														

31402D5D8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,811,477.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5E6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,682,234.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5F3	COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$79,972,639.53	77.68%	2	\$446,228.04	NA	2	\$446,228.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$102,947,037.58	100%	2	\$446,228.04	2	\$446,228.04	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5G1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,412,382.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5H9	COUNTRYWIDE HOME LOANS, INC.	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	468	\$60,275,761.40	80.87%	1	\$125,240.28	NA	1	\$125,240.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$74,535,727.01	100%	1	\$125,240.28	1	\$125,240.28	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5J5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$74,352,787.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5K2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,600,636.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5N6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,816,563.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5P1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,835,879.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5Q9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$45,435,560.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5R7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,589,384.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5S5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$62,650,024.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5T3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,045,714.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5U0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,479,298.00	15.92%	1	\$279,380.95	NA	1	\$279,380.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$40,698,383.44	100%	1	\$279,380.95	1	\$279,380.95	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5V8	COUNTRYWIDE HOME LOANS, INC.	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$20,854,410.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D5W6	COUNTRYWIDE HOME LOANS, INC.	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$26,601,559.69	69.98%	1	\$101,001.59	NA	1	\$101,001.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$38,014,705.40	100%	1	\$101,001.59	1	\$101,001.59	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,449,671.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,467,873.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D6K1	Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,711,543.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,769,730.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402D6M7	WEBSTER BANK																			

Total		24	\$4,558,100.08	100%	0	\$0.00	NA	0												
31402DT91	SUNTRUST MORTGAGE INC.	10	\$689,100.43	45.79%	0	\$0.00	NA	0												
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0												
Total		24	\$1,504,944.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0												
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0												
Total		22	\$5,018,451.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0												
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0												
Total		51	\$9,088,627.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0												
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0												
Total		68	\$11,199,556.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0												
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0												
Total		102	\$12,098,550.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTE0	SUNTRUST MORTGAGE INC.	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0												
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0												
Total		97	\$11,335,412.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1%	0	\$0.00	NA	0												
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0												
Total		66	\$7,634,425.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0												
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0												
Total		108	\$12,224,842.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0												
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0												
Total		95	\$10,998,657.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91%	0	\$0.00	NA	0												
	Unavailable	32	\$7,356,204.60	71.09%	0	\$0.00	NA	0												
Total		47	\$10,347,394.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTK6	SUNTRUST MORTGAGE INC.	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0												
	Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0												
Total		101	\$22,780,047.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0												
	Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0												
Total		100	\$21,692,996.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTM2	SUNTRUST MORTGAGE INC.	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0												
	Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0												
Total		103	\$22,348,100.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48	1.18%	0	\$0.00	NA	0												
	Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0												
Total		109	\$23,997,218.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTP5	SUNTRUST MORTGAGE INC.	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0												
	Unavailable	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0												
Total		82	\$17,831,114.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTQ3	SUNTRUST MORTGAGE INC.	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0												
	Unavailable	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0												
Total		103	\$22,683,279.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTR1	SUNTRUST MORTGAGE INC.	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0												
	Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0												
Total		106	\$22,871,715.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTS9	SUNTRUST MORTGAGE INC.	23	\$5,018,481.07	22.78%	0	\$0.00	NA	0												
	Unavailable	78	\$17,011,342.22	77.22%	0	\$0.00	NA	0												
Total		101	\$22,029,823.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTT7	Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0												
Total		89	\$19,093,311.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTU4	SUNTRUST MORTGAGE INC.	3	\$584,659.16	18.14%	0	\$0.00	NA	0												
	Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0												
Total		18	\$3,222,988.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTV2	SUNTRUST MORTGAGE INC.	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0												
	Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0												
Total		134	\$27,845,629.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402DTW0	SUNTRUST MORTGAGE INC.	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0												
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0												
Total		149	\$33,977,534.36	100%	0	\$0.00														

31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$25,001,947.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$26,263,113.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZB9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$22,200,211.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,701,477.96	85.43%	1	\$123,280.21	NA	1	\$123,280.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$23,060,580.30	100%	1	\$123,280.21		1	\$123,280.21		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZD5	COUNTRYWIDE HOME LOANS, INC.	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$22,940,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$15,019,215.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZF0	COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$31,020,524.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZG8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,573,329.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZH6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$20,775,250.74	84.15%	1	\$98,496.77	NA	1	\$98,496.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$24,688,951.57	100%	1	\$98,496.77		1	\$98,496.77		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,815,723.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,739,123.50	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,988,967.67	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,728,091.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZL7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,863,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,427,696.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZN3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,140.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,564,108.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,211,201.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$80,240,419.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,671,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZS2	COUNTRYWIDE HOME LOANS, INC.	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	647	\$79,857,732.06	72.73%	2	\$375,987.52	NA	2	\$375,987.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		900	\$109,796,876.88	100%	2	\$375,987.52		2	\$375,987.52		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZT0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,832,258.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402DZU7	COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$45,408,605.32	83.19%	1	\$214,823.79	NA	1	\$214,823.79	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$54,587,210.12	100%	1	\$214,823.79		1	\$214,823.79		0	\$0.00		0	\$					

	Unavailable	17	\$2,235,134.35	65.47%	0	\$0.00	NA	0												
Total		25	\$3,414,143.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4J4	WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0												
	Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0												
Total		61	\$9,134,091.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4K1	WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0												
	Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0												
Total		22	\$3,257,853.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0												
	Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0												
Total		8	\$1,053,315.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4N5	WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0												
	Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0												
Total		33	\$3,684,460.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4P0	WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0												
	Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0												
Total		143	\$21,646,770.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4Q8	WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0												
	Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0												
Total		133	\$23,635,760.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402E4R6	WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0												
	Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0												
Total		20	\$3,200,213.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EAP3	Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0												
Total		55	\$11,215,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EAQ1	OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0												
	Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0												
Total		2,385	\$551,174,623.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EAR9	OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0												
	Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0												
Total		1,031	\$231,458,128.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EAS7	Unavailable	12	\$2,384,178.83	100%	0	\$0.00	NA	0												
Total		12	\$2,384,178.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EB56	Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0												
Total		21	\$3,489,624.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EB64	OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0												
	Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0												
Total		80	\$10,729,944.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EB72	Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0												
Total		9	\$1,114,585.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EC22	Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0												
Total		25	\$5,587,086.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EC30	OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0												
	Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0												
Total		314	\$64,651,301.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0												
	Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0												
Total		417	\$72,912,223.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EC55	Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0												
Total		116	\$18,962,312.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402EC63	Unavailable	35	\$7,198,898.06	100%	0	\$0.00	NA	0												
Total		35	\$7,198,898.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0												
	Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0												
Total		15	\$2,568,210.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ECK2	OHIO SAVINGS BANK	5	\$540,613.32	5.5%	0	\$0.00	NA	0												
	Unavailable	58	\$9,295,099.15	94.5%	0	\$0.00	NA	0												
Total		63	\$9,835,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0												
	Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0												
Total		210	\$36,347,958.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ECS5	Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0												
Total		59	\$8,271,991.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ECT3	Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0												
Total		40	\$3,418,781.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ECZ9	Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0												
Total		49	\$9,577,415.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ED21	OHIO SAVINGS BANK	4	\$190,																	

Total		42	\$7,408,568.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EG69	RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA												
	Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA												
Total		32	\$5,806,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EG77	RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA												
	Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA												
Total		16	\$2,660,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EG85	RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA												
	Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA												
Total		52	\$8,868,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EG93	RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA												
	Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA												
Total		55	\$8,839,112.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA												
	Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA												
Total		72	\$14,124,248.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA												
	Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA												
Total		19	\$3,299,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGC6	RBC MORTGAGE COMPANY	9	\$1,808,360.00	67.66%	0	\$0.00	NA												
	Unavailable	5	\$864,229.82	32.34%	0	\$0.00	NA												
Total		14	\$2,672,589.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGD4	RBC MORTGAGE COMPANY	12	\$2,536,925.00	90.83%	0	\$0.00	NA												
	Unavailable	1	\$256,000.00	9.17%	0	\$0.00	NA												
Total		13	\$2,792,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGE2	RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	18.21%	0	\$0.00	NA												
Total		9	\$1,372,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGF9	RBC MORTGAGE COMPANY	54	\$10,722,900.00	89.71%	0	\$0.00	NA												
	Unavailable	6	\$1,230,050.00	10.29%	0	\$0.00	NA												
Total		60	\$11,952,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGG7	RBC MORTGAGE COMPANY	31	\$6,565,700.00	74.69%	0	\$0.00	NA												
	Unavailable	11	\$2,225,450.00	25.31%	0	\$0.00	NA												
Total		42	\$8,791,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGH5	RBC MORTGAGE COMPANY	12	\$1,777,838.83	86.79%	0	\$0.00	NA												
	Unavailable	2	\$270,700.00	13.21%	0	\$0.00	NA												
Total		14	\$2,048,538.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGK8	RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0	\$0.00	NA												
	Unavailable	3	\$553,400.00	16.68%	0	\$0.00	NA												
Total		18	\$3,317,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGL6	RBC MORTGAGE COMPANY	14	\$2,647,334.00	79.16%	0	\$0.00	NA												
	Unavailable	4	\$696,750.00	20.84%	0	\$0.00	NA												
Total		18	\$3,344,084.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGM4	RBC MORTGAGE COMPANY	11	\$1,775,150.00	79.4%	0	\$0.00	NA												
	Unavailable	5	\$460,600.00	20.6%	0	\$0.00	NA												
Total		16	\$2,235,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%	0	\$0.00	NA												
	Unavailable	4	\$753,700.00	38.15%	0	\$0.00	NA												
Total		11	\$1,975,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGP7	RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%	0	\$0.00	NA												
	Unavailable	3	\$398,900.00	14.87%	0	\$0.00	NA												
Total		15	\$2,683,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGQ5	RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	0	\$0.00	NA												
	Unavailable	7	\$1,055,450.00	34.55%	0	\$0.00	NA												
Total		17	\$3,054,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGR3	RBC MORTGAGE COMPANY	16	\$3,193,350.00	62.88%	0	\$0.00	NA												
	Unavailable	9	\$1,885,458.76	37.12%	0	\$0.00	NA												
Total		25	\$5,078,808.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGS1	RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0	\$0.00	NA												
	Unavailable	12	\$2,179,700.00	26.84%	0	\$0.00	NA												
Total		46	\$8,121,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA												
	Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA												
Total		37	\$6,327,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA												
	Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA												
Total		24	\$4,605,500.00																

Total		17	\$1,268,236.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$49,319,656.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$93,305,771.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$49,267,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,461,361.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,702,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$105,400,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERW0	Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,299,011.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERX8	Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,040,445.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERY6	Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,300,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ERZ3	Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$86,840,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$52,263,679.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,651,447.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,528,148.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$29,293,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,718,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,732,324.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,283,083.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3X1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,779.82	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$438,458.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,738,237.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,004,316.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,007,679.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,013,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F4C6	Unavailable	10	\$2,007,494.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,007,494.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,002,966.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,555,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0</									

31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0												
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0												
Total		15	\$2,860,900.00	100%	0	\$0.00		0												
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0												
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0												
Total		20	\$3,015,800.00	100%	0	\$0.00		0												
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0												
Total		73	\$14,121,699.99	100%	0	\$0.00		0												
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0												
Total		75	\$14,038,262.29	100%	0	\$0.00		0												
31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0												
Total		59	\$10,313,429.41	100%	0	\$0.00		0												
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA	0												
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0												
Total		29	\$5,006,530.00	100%	0	\$0.00		0												
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0												
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0												
Total		53	\$10,142,946.93	100%	0	\$0.00		0												
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49%	0	\$0.00	NA	0												
	Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0												
Total		19	\$2,675,189.50	100%	0	\$0.00		0												
31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9%	0	\$0.00	NA	0												
	Unavailable	7	\$1,531,084.53	41.1%	0	\$0.00	NA	0												
Total		20	\$3,725,630.24	100%	0	\$0.00		0												
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0												
	Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0												
Total		310	\$58,647,876.73	100%	0	\$0.00		0												
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0												
	Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0												
Total		19	\$3,498,306.34	100%	0	\$0.00		0												
31402FA47	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0												
	Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0												
Total		113	\$21,116,131.68	100%	0	\$0.00		0												
31402FA54	WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0												
	Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0												
Total		507	\$95,175,049.94	100%	0	\$0.00		0												
31402FA62	WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0												
	Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0												
Total		80	\$15,683,324.57	100%	0	\$0.00		0												
31402FA70	WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA	0												
	Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0												
Total		12	\$1,650,288.13	100%	0	\$0.00		0												
31402FA88	WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0												
	Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0												
Total		169	\$23,377,768.00	100%	0	\$0.00		0												
31402FA96	WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0												
	Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0												
Total		978	\$135,162,939.60	100%	0	\$0.00		0												
31402FAT2	WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0												
	Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0												
Total		24	\$3,706,237.51	100%	0	\$0.00		0												
31402FAU9	WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0												
	Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0												
Total		143	\$28,443,208.50	100%	0	\$0.00		0												
31402FAV7	WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0												
	Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0												
Total		180	\$33,544,212.13	100%	0	\$0.00		0												
31402FAW5	WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0												
	Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0												
Total		20	\$3,904,821.92	100%	0	\$0.00		0												
31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0												
	Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0												
Total		22	\$4,286,749.48	100%	0	\$0.00		0												
31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0												
	Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0												
Total		137	\$25,655,847.60	100%	0	\$0.00		0												
31402FAZ8	WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0												
	Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0	\$0.0											

31402FBC8	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,161,943.14	100%	0	\$0.00														
31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$48,559,120.92	100%	0	\$0.00														
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$248,064,886.70	100%	0	\$0.00														
31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$40,250,785.92	100%	0	\$0.00														
31402FBG9	WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,158	\$183,060,762.44	100%	0	\$0.00														
31402FBH7	WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$86,388,114.04	100%	0	\$0.00														
31402FBJ3	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$114,861,592.94	100%	0	\$0.00														
31402FBK0	WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$41,801,673.98	100%	0	\$0.00														
31402FBL8	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,725,072.31	100%	0	\$0.00														
31402FBM6	WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,895,489.33	100%	0	\$0.00														
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$116,483,627.52	100%	0	\$0.00														
31402FD44	Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,993,069.64	100%	0	\$0.00														
31402FD51	Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$37,812,418.01	100%	0	\$0.00														
31402FD69	Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,124	\$155,300,240.11	100%	0	\$0.00														
31402FD77	Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,574,840.03	100%	0	\$0.00														
31402FD93	Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$49,321,039.58	100%	0	\$0.00														
31402FEA9	Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,750,870.67	100%	0	\$0.00														
31402FEB7	Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,155,775.95	100%	0	\$0.00														
31402FEC5	Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$80,823,298.49	100%	0	\$0.00														
31402FED3	Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,101	\$247,944,273.87	100%	0	\$0.00														
31402FEE1	Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$34,407,623.48	100%	0	\$0.00														
31402FEF8	Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		620	\$111,089,769.43	100%	0	\$0.00	0	\$0.00	0	\$0.00										

Total		17	\$2,001,583.56	100%	0	\$0.00	NA	0												
31402FFM2	CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0												
Total		62	\$7,996,608.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FFN0	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0												
Total		37	\$5,004,284.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FFP5	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0												
Total		26	\$3,000,235.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FFQ3	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100%	0	\$0.00	NA	0												
Total		18	\$1,998,333.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0												
	Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0												
Total		53	\$12,107,986.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0												
	Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0												
Total		123	\$25,266,712.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0												
	Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0												
Total		249	\$47,707,909.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0												
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0												
Total		35	\$6,453,856.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0												
	Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0												
Total		22	\$3,511,388.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0												
	Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0												
Total		32	\$3,101,105.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FLY9	Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0												
Total		16	\$1,126,110.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FP66	WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0												
	Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0												
Total		15	\$1,088,344.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FP74	WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0												
	Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0												
Total		19	\$1,236,576.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FRQ0	MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0												
Total		18	\$1,372,682.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402FRR8	MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0												
Total		26	\$2,174,069.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G2V4	EXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35%	0	\$0.00	NA	0												
	Unavailable	4	\$558,199.53	55.65%	0	\$0.00	NA	0												
Total		8	\$1,002,980.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G2W2	GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0												
	Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0												
Total		170	\$31,341,313.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0												
	Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0												
Total		201	\$34,118,248.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0												
	Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0												
Total		182	\$33,816,052.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G2Z5	GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0												
	Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0												
Total		221	\$34,368,190.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G3A9	GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0												
	Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0												
Total		187	\$28,643,659.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G3B7	GMAC MORTGAGE CORPORATION	3	\$728,308.61	31.41%	0	\$0.00	NA	0												
	Unavailable	6	\$1,590,450.91	68.59%	0	\$0.00	NA	0												
Total		9	\$2,318,759.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G3E1	GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0												
	Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0												
Total		41	\$8,032,848.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0												
	Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0												
Total		66	\$11,681,959.96	100%	0															

Total		212	\$33,465,153.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402G3N1	GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$33,477,294.50	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,951,178.66	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3Q4	GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$32,589,804.31	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3R2	GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$34,114,334.29	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3S0	GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,783,724.67	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,416,889.33	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,458,859.95	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3V3	GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$30,943,696.53	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3W1	GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$21,379,714.99	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3X9	GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$34,185,587.36	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3Y7	GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,292,484.72	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,741,863.58	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G3Z4	GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,597,879.57	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4A8	GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$29,908,418.93	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4B6	GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,663,982.53	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4C4	GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,259,909.05	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4D2	GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$34,603,459.79	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4E0	Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,991,337.42	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4F7	GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,662,744.32	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,459,031.00	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,935,977.57	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4J9	GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,213,276.08	100%	0	\$0.00	0		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31402G4P5	GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$33,801,505.36	100%	0	\$0.00														
31402G4Q3	GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$15,443,805.46	100%	0	\$0.00														
31402G4T7	GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$31,691,625.26	100%	0	\$0.00														
31402G4U4	GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,826,113.62	100%	0	\$0.00														
31402G4V2	GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,040,066.30	100%	0	\$0.00														
31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,089,901.66	100%	0	\$0.00														
31402G4X8	GMAC MORTGAGE CORPORATION	3	\$399,139.80	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$537,937.39	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$937,077.19	100%	0	\$0.00														
31402G4Y6	Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,915,379.59	100%	0	\$0.00														
31402G4Z3	Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,697,108.53	100%	0	\$0.00														
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,182,951.54	100%	0	\$0.00														
31402G5B5	CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,496,960.54	100%	0	\$0.00														
31402G5C3	CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,982,114.76	100%	0	\$0.00														
31402G5D1	CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,100,316.68	100%	0	\$0.00														
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,887,508.33	100%	0	\$0.00														
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,514,846.08	100%	0	\$0.00														
31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,456.59	100%	0	\$0.00														
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,171,474.78	100%	0	\$0.00														
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,049,738.02	100%	0	\$0.00														
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,976,713.07	100%	0	\$0.00														
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$32,523,697.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								

31402GL27	REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0												
	Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0												
Total		52	\$6,173,041.24	100%	0	\$0.00		0												
31402GL35	REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0												
	Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0												
Total		178	\$11,539,247.47	100%	0	\$0.00		0												
31402GL43	REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0												
	Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0												
Total		138	\$13,453,896.55	100%	0	\$0.00		0												
31402GL50	REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08%	0	\$0.00	NA	0												
	Unavailable	22	\$2,555,621.18	33.92%	0	\$0.00	NA	0												
Total		64	\$7,535,214.65	100%	0	\$0.00		0												
31402GL76	REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0												
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0												
Total		26	\$4,649,268.23	100%	0	\$0.00		0												
31402GL84	REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0												
	Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0												
Total		46	\$2,567,283.71	100%	0	\$0.00		0												
31402GL92	REGIONS MORTGAGE, INC.	6	\$1,062,460.84	78.06%	0	\$0.00	NA	0												
	Unavailable	2	\$298,616.39	21.94%	0	\$0.00	NA	0												
Total		8	\$1,361,077.23	100%	0	\$0.00		0												
31402GLY7	REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0												
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0												
Total		78	\$5,114,961.53	100%	0	\$0.00		0												
31402GLZ4	REGIONS MORTGAGE, INC.	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0												
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0												
Total		103	\$10,064,415.54	100%	0	\$0.00		0												
31402GMA8	REGIONS MORTGAGE, INC.	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0												
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0												
Total		12	\$1,206,365.77	100%	0	\$0.00		0												
31402GMC4	REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91%	0	\$0.00	NA	0												
	Unavailable	1	\$29,890.09	1.09%	0	\$0.00	NA	0												
Total		50	\$2,750,702.38	100%	0	\$0.00		0												
31402GME0	REGIONS MORTGAGE, INC.	26	\$1,411,782.63	95.94%	0	\$0.00	NA	0												
	Unavailable	1	\$59,787.01	4.06%	0	\$0.00	NA	0												
Total		27	\$1,471,569.64	100%	0	\$0.00		0												
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0												
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0												
Total		37	\$3,689,680.80	100%	0	\$0.00		0												
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0												
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0												
Total		91	\$6,319,441.01	100%	0	\$0.00		0												
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0												
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0												
Total		156	\$15,410,750.19	100%	0	\$0.00		0												
31402GN58	IRWIN MORTGAGE CORPORATION	10	\$1,469,210.96	59.97%	0	\$0.00	NA	0												
	Unavailable	6	\$980,900.00	40.03%	0	\$0.00	NA	0												
Total		16	\$2,450,110.96	100%	0	\$0.00		0												
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0												
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0												
Total		27	\$3,816,176.00	100%	0	\$0.00		0												
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0												
Total		36	\$3,764,660.96	100%	0	\$0.00		0												
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0												
Total		8	\$1,258,142.45	100%	0	\$0.00		0												
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0												
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0												
Total		70	\$12,322,737.78	100%	0	\$0.00		0												
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0												
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0												
Total		63	\$10,784,281.40	100%	0	\$0.00		0	\$0.00											

	Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,726,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPE7	IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,981,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,364,527.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,134,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,159,129.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$40,595,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,233,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,827,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,263,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,568,488.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPX5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,409,420.00	9.47%	1	\$285,289.73	NA	1	\$285,289.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,445,220.69	100%	1	\$285,289.73		1	\$285,289.73		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPY3	COUNTRYWIDE HOME LOANS, INC.	172	\$18,742,330.12	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$63,927,065.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GPZ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$12,361,433.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,322,267.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$32,273,248.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQ55	COUNTRYWIDE HOME LOANS, INC.	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$49,891,173.92	90.78%	1	\$111,229.39	NA	1	\$111,229.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$54,961,114.92	100%	1	\$111,229.39		1	\$111,229.39		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQ63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,077,379.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQ71	COUNTRYWIDE HOME LOANS, INC.	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$66,987,466.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQA4	COUNTRYWIDE HOME LOANS, INC.	2	\$136,148.88	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,249.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQB2	COUNTRYWIDE HOME LOANS, INC.	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	897	\$113,070,060.90	90.46%	3	\$324,901.87	NA	3	\$324,901.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,000	\$125,000,431.46	100%	3	\$324,901.87		3	\$324,901.87		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GQC0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,837,519.86	7.75%	1	\$128,085.95	NA	1	\$128,085.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

Total		218	\$12,193,625.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQK2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$34,231,780.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQL0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$45,495,621.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQM8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,208,817.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQN6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,791,428.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,228,603.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQQ9	COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$17,017,025.47	65.61%	1	\$81,266.78	NA	1	\$81,266.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,937,592.39	100%	1	\$81,266.78	1	\$81,266.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQR7	COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$37,942,206.37	76.18%	1	\$80,062.99	NA	1	\$80,062.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$49,806,841.78	100%	1	\$80,062.99	1	\$80,062.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQS5	COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$73,769,820.60	82.04%	1	\$223,210.41	NA	1	\$223,210.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$89,919,339.40	100%	1	\$223,210.41	1	\$223,210.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQT3	COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$143,515,454.10	79.58%	2	\$490,893.38	NA	2	\$490,893.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		861	\$180,329,884.32	100%	2	\$490,893.38	2	\$490,893.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQU0	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,000,229.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQV8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	1	\$111,844.74	NA	1	\$111,844.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$85,396,779.86	100%	1	\$111,844.74	1	\$111,844.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQW6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7%	1	\$244,191.69	NA	1	\$244,191.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	607	\$138,007,876.60	93%	2	\$422,141.01	NA	2	\$422,141.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$148,395,464.19	100%	3	\$666,332.70	3	\$666,332.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQX4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$51,742,491.37	87.25%	2	\$302,813.82	NA	2	\$302,813.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$59,305,503.86	100%	2	\$302,813.82	2	\$302,813.82	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GQY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$23,305,166.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GR21	COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$43,007,017.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GR39	COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$31,976,070.67	66.17%	1	\$104,853.07	NA	1	\$104,853.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$48,321,637.07	100%	1	\$104,853.07	1	\$104,853.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$98,816,950.85	84.28%	5	\$1,049,800.17	NA	5	\$1,049,800.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$117,251,430.85	100%	5	\$1,049,800.17	5	\$1,049,800.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GR54	COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$136,735,664.48	82.8%	2	\$305,712.22	NA	2	\$305,712.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$165,140,729.19	100%	2	\$305,712.22	2	\$305,712.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GR62	COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	1	\$104,932.34	NA	1	\$104,932.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	996	\$128,807,157.15	88.26%	1	\$114,175.39	NA	1	\$114,175.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$145,939,879.65	100%	2	\$219,107.73	2	\$219,107.73	0	\$0.00	0	\$0.00	0	\$0.00					

31402GRE5	Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,138,516.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRF2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,509,201.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRG0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,450.51	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,505,484.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,000,614.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRK1	COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,146,140.60	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,689,213.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRL9	COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,725,615.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRM7	COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$25,000,438.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRN5	COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,003,097.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRP0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,001,517.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRQ8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,003,191.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRR6	COUNTRYWIDE HOME LOANS, INC.	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$55,590,704.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$30,000,695.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$40,000,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,002,260.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,514,253.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,329,833.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$42,336,249.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62%	1	\$83,807.14	NA	1	\$83,807.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$34,425,966.50	100%	1	\$83,807.14		1	\$83,807.14		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,588,420.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	483	\$94,595,279.53	62.43%	1	\$294,740.27	NA	1	\$294,740.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		820	\$151,529,227.53	100%	1	\$294,740.27		1	\$294,740.27		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$26,471,351.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$25,915,398.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$25,839,019.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
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Total		293	\$25,940,879.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$27,454,139.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSF1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$62,281,865.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSG9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,355,506.41	76.77%	1	\$228,701.80	NA	1	\$228,701.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,119,572.41	100%	1	\$228,701.80	1	\$228,701.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSH7	COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	7	\$1,213,646.59	NA	7	\$1,213,646.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	599	\$127,724,856.96	59.93%	5	\$1,082,004.74	NA	5	\$1,082,004.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$213,106,852.74	100%	12	\$2,295,651.33	12	\$2,295,651.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSJ3	COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$104,036,080.20	78.48%	1	\$147,053.86	NA	1	\$147,053.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$132,560,137.31	100%	1	\$147,053.86	1	\$147,053.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSK0	COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$34,273,293.50	77.33%	1	\$61,880.86	NA	1	\$61,880.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$44,318,110.82	100%	1	\$61,880.86	1	\$61,880.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSL8	COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	1	\$70,834.97	NA	1	\$70,834.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,399,991.61	67.67%	1	\$71,107.77	NA	1	\$71,107.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$18,323,460.56	100%	2	\$141,942.74	2	\$141,942.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSM6	COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,196,385.48	87.77%	1	\$68,946.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$68,946.80	NA
Total		126	\$7,060,122.87	100%	1	\$68,946.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$68,946.80	0
31402GSQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,094,112.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSR5	COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$24,128,480.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	2	\$125,347.52	NA	2	\$125,347.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,134	\$74,898,917.20	100%	2	\$125,347.52	2	\$125,347.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSW4	COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93%	3	\$263,438.46	NA	3	\$263,438.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,014	\$99,672,908.89	100%	3	\$263,438.46	3	\$263,438.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSX2	COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	591	\$58,293,070.15	73.96%	2	\$203,690.22	NA	2	\$203,690.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$78,820,108.59	100%	2	\$203,690.22	2	\$203,690.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSY0	COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	1	\$124,661.78	NA	1	\$124,661.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	765	\$100,027,031.57	78.41%	2	\$230,729.17	NA	2	\$230,729.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		978	\$127,565,001.69	100%	3	\$355,390.95	3	\$355,390.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GSZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,767,019.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT29	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,000,281.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT37	COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	4	\$636,406.44	NA	4	\$636,406.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,887	\$388,196,649.61	74.05%	4	\$721,672.06	NA	4	\$721,672.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,613	\$524,257,884.85	100%	8	\$1,358,078.50	8	\$1,358,078.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT45	COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,003,067.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT52	COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,244,928.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT60	COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,426,152.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,198,838.65	84.87%	1	\$151,095.98	NA	1	\$151,095.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,195,418.65	100%	1	\$151,095.98	1	\$151,095.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GT86	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total		77	\$10,106,216.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GV59	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,206,062.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$11,984,684.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,409,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$12,707,413.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,515,713.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,961,696.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,213,942.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,274,796.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,827,783.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,761,414.02	93.73%	1	\$150,759.55	NA	1	\$150,759.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,883,125.52	100%	1	\$150,759.55	NA	1	\$150,759.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,932,409.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,331,762.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,312,711.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,947,303.15	75.75%	1	\$178,434.82	NA	1	\$178,434.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,732,117.45	100%	1	\$178,434.82	NA	1	\$178,434.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	1	\$83,451.69	NA	1	\$83,451.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$60,000,542.96	100%	1	\$83,451.69	NA	1	\$83,451.69	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$35,000,246.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVR1	COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,252,882.28	46.43%	1	\$106,921.60	NA	1	\$106,921.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,003,021.38	100%	1	\$106,921.60	NA	1	\$106,921.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,003,663.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVT7	COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$65,001,595.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,002,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVV2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,002,805.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			

31402GXX6	COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,797,446.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GXY4	Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,963,857.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GXZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,407,366.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY23	COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,194,407.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,775,073.18	68.86%	1	\$200,858.35	NA	1	\$200,858.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,099,992.70	100%	1	\$200,858.35	1	\$200,858.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,653,718.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$35,902,333.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,680,271.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY80	COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$24,990,690.04	84.32%	1	\$222,459.81	NA	1	\$222,459.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$29,639,270.04	100%	1	\$222,459.81	1	\$222,459.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$41,687,131.43	88.86%	1	\$186,541.24	NA	1	\$186,541.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$46,915,222.43	100%	1	\$186,541.24	1	\$186,541.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,365,451.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,819,835.80	37.57%	1	\$201,523.55	NA	1	\$201,523.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$55,419,143.65	100%	1	\$201,523.55	1	\$201,523.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$85,001,616.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,922,054.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,362,267.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,114,714.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,474,686.00	83.55%	1	\$215,017.52	NA	1	\$215,017.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,733,841.00	100%	1	\$215,017.52	1	\$215,017.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,684,588.52	88.96%	1	\$155,195.92	NA	1	\$155,195.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,506,993.52	100%	1	\$155,195.92	1	\$155,195.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,419,029.44	89.87%	1	\$134,756.51	NA	1	\$134,756.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,383,366.44	100%	1	\$134,756.51	1	\$134,756.51	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0												
	Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0												
Total		322	\$40,010,217.10	100%	0	\$0.00	0	0												
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0												
	Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0												
Total		77	\$8,220,186.24	100%	0	\$0.00	0	0												
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0												
	Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0												
Total		67	\$7,787,093.28	100%	0	\$0.00	0	0												
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0												
Total		82	\$9,011,255.11	100%	0	\$0.00	0	0												
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0												
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0												
Total		131	\$8,656,275.42	100%	0	\$0.00	0	0												
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0												
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0												
Total		130	\$12,882,806.08	100%	0	\$0.00	0	0												
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0												
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0												
Total		261	\$46,065,555.57	100%	0	\$0.00	0	0												
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0												
Total		53	\$3,652,861.76	100%	0	\$0.00	0	0												
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0												
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0												
Total		34	\$3,382,512.25	100%	0	\$0.00	0	0												
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0												
	Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0												
Total		158	\$26,732,353.76	100%	0	\$0.00	0	0												
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0												
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0												
Total		465	\$80,979,217.23	100%	0	\$0.00	0	0												
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0												
	Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0												
Total		136	\$20,799,724.35	100%	0	\$0.00	0	0												
31402H2N0	MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0												
Total		12	\$1,031,609.76	100%	0	\$0.00	0	0												
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0												
Total		141	\$19,938,936.53	100%	0	\$0.00	0	0												
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0												
Total		141	\$20,033,188.35	100%	0	\$0.00	0	0												
31402H2R1	THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0												
Total		146	\$20,001,886.31	100%	0	\$0.00	0	0												
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0												
Total		122	\$15,009,593.60	100%	0	\$0.00	0	0												
31402H2T7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0												
Total		116	\$15,008,858.88	100%	0	\$0.00	0	0												
31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0												
Total		147	\$20,000,243.80	100%	0	\$0.00	0	0												
31402H2W0	Unavailable	2	\$132,166.93	100%	0	\$0.00	NA	0												
Total		2	\$132,166.93	100%	0	\$0.00	0	0												
31402H2X8	Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0												
Total		2	\$187,211.66	100%	0	\$0.00	0	0												
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0												
Total		44	\$7,031,367.78	100%	0	\$0.00	0	0												
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0												
Total		67	\$10,738,667.23	100%	0	\$0.00	0	0												
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0												
	Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0												
Total		40	\$3,847,270.44	100%	0	\$0.00	0	0												
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0												
	Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0												
Total		41	\$7,603,123.27	100%	0	\$0.00	0	0												
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0</															

31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	\$0.00	NA								
	Unavailable	2	\$534,400.00	6.59%	\$0.00	NA								
Total		47	\$8,110,455.00	100%	\$0.00	0								
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	\$0.00	NA								
	Unavailable	2	\$367,200.00	5.55%	\$0.00	NA								
Total		38	\$6,615,789.00	100%	\$0.00	0								
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	\$0.00	NA								
	Unavailable	62	\$8,660,989.39	92.07%	\$0.00	NA								
Total		66	\$9,406,795.44	100%	\$0.00	0								
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	\$0.00	NA								
	Unavailable	27	\$3,552,699.19	93.63%	\$0.00	NA								
Total		29	\$3,794,211.44	100%	\$0.00	0								
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	\$0.00	NA								
	Unavailable	18	\$2,532,917.60	78.52%	\$0.00	NA								
Total		21	\$3,225,688.88	100%	\$0.00	0								
31402HF89	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$376,075.20	25.66%	\$0.00	NA								
	Unavailable	7	\$1,089,581.70	74.34%	\$0.00	NA								
Total		9	\$1,465,656.90	100%	\$0.00	0								
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	\$0.00	NA								
Total		20	\$2,339,647.26	100%	\$0.00	0								
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	\$0.00	NA								
Total		258	\$33,952,493.20	100%	\$0.00	0								
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	\$0.00	NA								
Total		62	\$7,730,021.80	100%	\$0.00	0								
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	\$0.00	NA								
Total		23	\$2,549,250.99	100%	\$0.00	0								
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	\$0.00	NA								
Total		19	\$2,973,247.72	100%	\$0.00	0								
31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	\$0.00	NA								
	Unavailable	26	\$3,364,169.66	11.29%	\$0.00	NA								
Total		191	\$29,804,413.66	100%	\$0.00	0								
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	\$0.00	NA								
	Unavailable	31	\$4,807,915.39	14.25%	\$0.00	NA								
Total		211	\$33,728,300.43	100%	\$0.00	0								
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	\$0.00	NA								
Total		48	\$6,477,413.91	100%	\$0.00	0								
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	\$0.00	NA								
Total		17	\$3,054,696.81	100%	\$0.00	0								
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	\$0.00	NA								
Total		14	\$2,355,304.58	100%	\$0.00	0								
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	\$0.00	NA								
Total		23	\$2,003,281.29	100%	\$0.00	0								
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	\$0.00	NA								
Total		43	\$4,011,790.72	100%	\$0.00	0								
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	\$0.00	NA								
Total		18	\$2,007,054.74	100%	\$0.00	0								
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	\$0.00	NA								
Total		117	\$13,009,849.65	100%	\$0.00	0								
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	\$0.00	NA								
Total		17	\$2,000,991.19	100%	\$0.00	0								
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	\$0.00	NA								
	Unavailable	9	\$1,709,797.92	70.64%	\$0.00	NA								
Total		14	\$2,420,320.88	100%	\$0.00	0								
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	\$0.00	NA								
	Unavailable	15	\$1,053,065.98	69.48%	\$0.00	NA								
Total		22	\$1,515,552.23	100%	\$0.00	0								
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	\$0.00	NA								
	Unavailable	150	\$10,255,038.54	70.28%	\$0.00	NA								
Total		215	\$14,592,278.11	100%	\$0.00	0								
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	\$0.00	NA								
	Unavailable	157	\$10,683,094.02	71.75%	\$0.00	NA								
Total		218	\$14,890,085.16	100%	\$0.00	0								
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	\$0.00	NA								
	Unavailable	311	\$20,732,026.94	58.51%	\$0.00	NA								
Total		528	\$35,433,296.58	100%	\$0.00	0								
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	\$0.00	NA								
	Unavailable	380	\$40,677,345.15	67.47%	\$0.00	NA								
Total		564	\$60,289,262.76	100%	\$0.00	0								
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	\$0.00	NA								
	Unavailable	429	\$45,305,704.28	56.35%	\$0.00	NA								
Total		760	\$80,405,518.95	100%	\$0.00	0								
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	\$0.00	NA								
	Unavailable	254	\$45,024,506.29	68.19%	\$0.00	NA								

31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,371,398.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,384,983.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,516,267.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,040,188.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,001,584.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,002,010.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLM1	Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,638,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,783,419.00	68.33%	1	\$272,327.09	NA	1	\$272,327.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,000,502.00	100%	1	\$272,327.09	0	1	\$272,327.09	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,891,875.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,000,179.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,018,401.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,009,878.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,999,767.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,000,174.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,883,455.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,999,632.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,563,550.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,189,310.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%	1	\$119,684.10	NA	1	\$119,684.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,878.88	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,783,974.47	100%	1	\$119,684.10	0	1	\$119,684.10	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,936,099.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,623,877.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	1	\$257,637.60	NA	1	\$257,637.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,935,490.77	100%	1	\$257,637.60	0	1	\$257,637.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,012,552.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,833,055.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$15,012,290.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,015,207.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	<						

31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$108,487.14	2	\$108,487.14	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,209,224.51	100%	2	\$108,487.14	2	\$108,487.14		0	\$0.00	0										
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,858,603.25	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$772,265.94	22.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,460,468.87	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,944.38	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,329,006.86	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	1	\$111,818.61	NA	\$111,818.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,142,814.71	100%	1	\$111,818.61	1	\$111,818.61	0	0	\$0.00	0										
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,124,874.16	50.26%	1	\$60,846.00	NA	\$60,846.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,217,769.93	100%	1	\$60,846.00	1	\$60,846.00	0	0	\$0.00	0										
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,477,656.70	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$576,671.23	30.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,921,107.64	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HT50	Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,616,990.90	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,568,491.76	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$24,405,501.46	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	3	\$401,888.28	NA	\$401,888.28	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		866	\$150,762,753.33	100%	3	\$401,888.28	3	\$401,888.28	0	0	\$0.00	0										
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$45,113,796.31	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$989,423.13	7.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,814,269.47	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,021,158.51	19.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,274,819.13	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,237,098.38	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,736,978.27	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0										
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,563,050.00	22.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total		15	\$2,452,105.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	171	\$32,886,712.87	84.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		208	\$38,800,348.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	122	\$11,186,807.46	59.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		208	\$18,853,485.61	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	62	\$11,464,126.73	62.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		100	\$18,241,147.18	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	71	\$13,499,432.06	77.99% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		92	\$17,308,696.06	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	41	\$7,453,660.23	83.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		50	\$8,928,055.23	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	88	\$6,099,039.27	54.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		157	\$11,097,367.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	153	\$15,150,574.82	60.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		253	\$24,893,653.07	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07% 1	\$190,290.98	NA 1	\$190,290.98	NA 0	\$0.00	NA 0								
	Unavailable	147	\$26,908,172.11	82.93% 2	\$249,279.95	NA 2	\$249,279.95	NA 0	\$0.00	NA 0								
Total		175	\$32,446,479.11	100% 3	\$439,570.93	3	\$439,570.93	0	\$0.00	0								
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23% 1	\$128,467.48	NA 1	\$128,467.48	NA 0	\$0.00	NA 0								
	Unavailable	337	\$43,994,142.87	73.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		458	\$59,638,431.02	100% 1	\$128,467.48	1	\$128,467.48	0	\$0.00	0								
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	743	\$173,392,402.16	84.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		874	\$204,360,608.27	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95% 2	\$384,380.34	NA 2	\$384,380.34	NA 0	\$0.00	NA 0								
	Unavailable	477	\$110,985,094.10	74.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		654	\$149,869,003.10	100% 2	\$384,380.34	2	\$384,380.34	0	\$0.00	0								
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	26	\$5,456,770.68	68.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		39	\$7,922,329.09	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	170	\$16,727,455.21	70.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		242	\$23,864,134.79	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	215	\$27,859,180.38	74.29% 1	\$119,839.78	NA 1	\$119,839.78	NA 0	\$0.00	NA 0								
Total		289	\$37,499,456.05	100% 1	\$119,839.78	1	\$119,839.78	0	\$0.00	0								
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	182	\$39,497,880.17	75.22% 1	\$161,409.02	NA 1	\$161,409.02	NA 0	\$0.00	NA 0								
Total		244	\$52,509,694.40	100% 1	\$161,409.02	1	\$161,409.02	0	\$0.00	0								
31402J2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	178	\$39,969,153.89	84.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		213	\$47,478,805.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	40	\$9,247,953.11	95.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		42	\$9,685,453.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	55	\$5,392,158.20	80.06% 1	\$30,318.72	NA 1	\$30,318.72	NA 0	\$0.00	NA 0								
Total		69	\$6,735,093.14	100% 1	\$30,318.72	1	\$30,318.72	0	\$0.00	0								
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	231	\$41,107,306.72	83.21% 1	\$136,208.08	NA 1												

31402J3G0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,691,805.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	1	\$48,933.16	NA	1	\$48,933.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,320,805.15	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,104,282.54	100%	1	\$48,933.16	1	\$48,933.16	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$71,196,039.64	71.23%	1	\$94,750.57	NA	1	\$94,750.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$99,946,143.50	100%	1	\$94,750.57	1	\$94,750.57	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,438,690.21	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,972,029.20	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,184,029.20	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$18,404,840.94	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$23,699,502.20	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$102,815,247.64	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,195,406.53	65.7%	1	\$128,207.04	NA	1	\$128,207.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,995,135.53	100%	1	\$128,207.04	1	\$128,207.04	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$24,782,836.57	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$31,229,157.57	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,257,142.20	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,256,882.89	84.99%	1	\$251,118.21	NA	1	\$251,118.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,365,252.89	100%	1	\$251,118.21	1	\$251,118.21	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,005,005.15	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$24,094,188.36	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$19,238,444.38	78.3%	1	\$191,220.56	NA	1	\$191,220.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,570,128.38	100%	1	\$191,220.56	1	\$191,220.56	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$44,699,920.63	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$165,449,365.28	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$104,992,333.20	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,214,114.86	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,774,412.10	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00		

	Unavailable	71	\$12,872,350.00	83.47%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		86	\$15,421,150.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	49	\$8,785,196.37	83.41%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		59	\$10,532,419.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	77	\$7,692,729.38	68.95%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		112	\$11,156,367.38	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6T9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	100	\$20,093,375.06	58.77%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		177	\$34,187,407.06	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	66	\$12,869,467.88	82.54%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		79	\$15,592,464.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	160	\$21,206,335.00	85.53%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		188	\$24,793,574.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	479	\$110,451,510.56	90.78%	\$535,049.14	3	\$535,049.14	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		531	\$121,674,512.56	100%	\$535,049.14	3	\$535,049.14	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	91	\$20,258,403.05	79.62%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		115	\$25,443,965.05	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	99	\$9,807,043.27	70.29%	\$90,710.55	1	\$90,710.55	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		141	\$13,951,810.04	100%	\$90,710.55	1	\$90,710.55	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	37	\$8,203,998.40	70.21%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		54	\$11,685,588.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	60	\$7,928,280.52	75.21%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		80	\$10,541,327.52	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	125	\$28,461,936.87	76.26%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		164	\$37,323,174.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	204	\$44,711,428.25	88.34%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		233	\$50,613,331.73	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	113	\$20,194,573.78	75.46%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		150	\$26,763,088.78	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	41	\$4,441,715.41	75.31%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		51	\$5,897,650.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	57	\$12,293,190.00	82.47%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		69	\$14,907,010.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7J0	Unavailable	74	\$16,249,251.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		74	\$16,249,251.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	208	\$13,927,242.94	79.14%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		269	\$17,598,231.83	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	70	\$3,489,594.56	56.93%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		127	\$6,129,308.26	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	22	\$2,990,586.20	32.08%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		68	\$9,321,514.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	92	\$16,836,880.00	48.61%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		204	\$34,640,053.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	74	\$14,616,474.41	43.97%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		178	\$33,239,060.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	19	\$3,794,174.80	12.12%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		173	\$31,305,418.80	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA64	GMAC MORTGAGE CORPORATION	3	\$590,000.00	21.17%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	9	\$2,197,268.74	78.83%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$2,787,268.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	13	\$1,883,834.38	63.3%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$2,976,257.22	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA	0												
	Unavailable	128	\$20,910,390.96	83.29%	0	\$0.00	NA	0												
Total		155	\$25,104,935.38	100%	0	\$0.00	0	0												
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0												
	Unavailable	7	\$1,477,950.00	10.42%	0	\$0.00	NA	0												
Total		78	\$14,185,911.00	100%	0	\$0.00	0	0												
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	0												
	Unavailable	2	\$376,800.00	3.01%	0	\$0.00	NA	0												
Total		67	\$12,527,350.00	100%	0	\$0.00	0	0												
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	0												
	Unavailable	3	\$481,750.00	11.37%	0	\$0.00	NA	0												
Total		32	\$4,237,670.00	100%	0	\$0.00	0	0												
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0												
	Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0												
Total		225	\$33,231,838.58	100%	0	\$0.00	0	0												
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0												
	Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0												
Total		197	\$34,319,748.85	100%	0	\$0.00	0	0												
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0												
	Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0												
Total		215	\$33,474,230.64	100%	0	\$0.00	0	0												
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0												
	Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0												
Total		62	\$9,668,083.15	100%	0	\$0.00	0	0												
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0												
	Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0												
Total		196	\$34,601,747.21	100%	0	\$0.00	0	0												
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0												
	Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0												
Total		63	\$11,300,548.53	100%	0	\$0.00	0	0												
31402JAO0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0												
	Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0												
Total		11	\$1,998,416.00	100%	0	\$0.00	0	0												
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53%	0	\$0.00	NA	0												
	Unavailable	75	\$13,212,141.89	38.47%	0	\$0.00	NA	0												
Total		221	\$34,341,346.16	100%	0	\$0.00	0	0												
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85%	0	\$0.00	NA	0												
	Unavailable	63	\$11,943,299.48	35.15%	0	\$0.00	NA	0												
Total		230	\$33,980,183.79	100%	0	\$0.00	0	0												
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA	0												
	Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA	0												
Total		229	\$34,944,545.53	100%	0	\$0.00	0	0												
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93%	0	\$0.00	NA	0												
	Unavailable	49	\$7,638,231.13	22.07%	0	\$0.00	NA	0												
Total		233	\$34,614,381.16	100%	0	\$0.00	0	0												
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39%	0	\$0.00	NA	0												
	Unavailable	67	\$10,698,552.56	30.61%	0	\$0.00	NA	0												
Total		244	\$34,947,910.24	100%	0	\$0.00	0	0												
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27%	0	\$0.00	NA	0												
	Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA	0												
Total		212	\$34,298,788.56	100%	0	\$0.00	0	0												
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45%	0	\$0.00	NA	0												
	Unavailable	59	\$10,133,660.01	29.55%	0	\$0.00	NA	0												
Total		218	\$34,290,049.01	100%	0	\$0.00	0	0												
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25%	0	\$0.00	NA	0												
	Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA	0												
Total		241	\$34,309,007.02	100%	0	\$0.00	0	0												
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64%	0	\$0.00	NA	0												
	Unavailable	57	\$10,683,570.00	48.36%	0	\$0.00	NA	0												
Total		119	\$22,089,991.00	100%	0	\$0.00	0	0												
31402JBA4	GMAC MORTGAGE CORPORATION	25	\$3,009,985.46	9.12%	0	\$0.00	NA	0												
	Unavailable	271	\$30,012,247.29	90.88%	0	\$0.00	NA	0												
Total		296	\$33,022,232.75	100%	0	\$0.00	0	0												
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32%	0	\$0.00	NA	0												
	Unavailable	8	\$874,917.34	61																

Total		410	\$76,417,524.32	100%	1	\$276,574.11	1	\$276,574.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	1	\$153,984.81	NA	\$153,984.81	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		61	\$10,593,866.15	100%	1	\$153,984.81	1	\$153,984.81	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$2,061,793.79	54.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$3,803,455.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,755,736.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$4,719,223.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$3,636,038.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	1	\$169,812.66	NA	\$169,812.66	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		86	\$19,937,847.49	100%	1	\$169,812.66	1	\$169,812.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		121	\$28,410,910.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$8,259,582.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		75	\$17,328,226.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$8,395,158.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	1	\$196,585.47	NA	\$196,585.47	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$5,554,507.93	100%	1	\$196,585.47	1	\$196,585.47	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		680	\$141,428,252.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		95	\$20,017,964.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		280	\$56,992,874.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$7,086,702.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	15.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$9,322,619.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$9,975,389.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		62	\$14,216,379.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		346	\$22,640,634.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		287	\$18,745,592.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHN0	BANK OF AMERICA NA	7	\$1,337,407.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,337,407.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHQ3	BANK OF AMERICA NA	22	\$5,239,601.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$5,239,601.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		72	\$16,883,441.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$3,027,490.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$558,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		2	\$135,945.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</							

31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	\$0.00	NA										
	Unavailable	7	\$1,612,700.00	44.33%	\$0.00	NA										
Total		19	\$3,638,294.54	100%	\$0.00	0										
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	\$0.00	NA										
	Unavailable	188	\$42,877,955.11	78.06%	\$0.00	NA										
Total		253	\$54,927,568.91	100%	\$0.00	0										
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%	\$0.00	NA										
	Unavailable	15	\$3,911,400.26	77.67%	\$0.00	NA										
Total		21	\$5,036,223.50	100%	\$0.00	0										
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	\$0.00	NA										
	Unavailable	16	\$3,866,240.00	75.97%	\$0.00	NA										
Total		21	\$5,088,845.00	100%	\$0.00	0										
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	\$0.00	NA										
	Unavailable	17	\$4,306,611.52	85.42%	\$0.00	NA										
Total		21	\$5,041,716.46	100%	\$0.00	0										
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	\$0.00	NA										
	Unavailable	19	\$4,852,284.61	95.86%	\$0.00	NA										
Total		21	\$5,062,101.56	100%	\$0.00	0										
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	\$0.00	NA										
Total		28	\$3,500,397.11	100%	\$0.00	0										
31402JJ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	\$0.00	NA										
Total		46	\$6,500,529.45	100%	\$0.00	0										
31402JJA6	Unavailable	7	\$1,475,095.31	100%	\$0.00	NA										
Total		7	\$1,475,095.31	100%	\$0.00	0										
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	\$0.00	NA										
	Unavailable	8	\$1,610,300.00	85.28%	\$0.00	NA										
Total		9	\$1,888,300.00	100%	\$0.00	0										
31402JJD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$435,200.00	24.35%	\$0.00	NA										
	Unavailable	5	\$1,352,000.00	75.65%	\$0.00	NA										
Total		7	\$1,787,200.00	100%	\$0.00	0										
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	\$0.00	NA										
	Unavailable	8	\$1,482,304.01	63.68%	\$0.00	NA										
Total		13	\$2,327,904.01	100%	\$0.00	0										
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	\$0.00	NA										
	Unavailable	6	\$1,296,815.81	55.69%	\$0.00	NA										
Total		11	\$2,328,765.81	100%	\$0.00	0										
31402JJG3	Unavailable	8	\$1,385,838.11	100%	\$0.00	NA										
Total		8	\$1,385,838.11	100%	\$0.00	0										
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	\$0.00	NA										
	Unavailable	40	\$9,240,110.26	92.37%	\$0.00	NA										
Total		43	\$10,003,110.26	100%	\$0.00	0										
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	\$0.00	NA										
	Unavailable	37	\$9,390,840.27	93.69%	\$0.00	NA										
Total		41	\$10,023,340.27	100%	\$0.00	0										
31402JJU2	Unavailable	22	\$5,086,397.05	100%	\$0.00	NA										
Total		22	\$5,086,397.05	100%	\$0.00	0										
31402JJV0	Unavailable	23	\$5,067,633.72	100%	\$0.00	NA										
Total		23	\$5,067,633.72	100%	\$0.00	0										
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	\$0.00	NA										
	Unavailable	27	\$7,030,478.70	70.29%	\$0.00	NA										
Total		44	\$10,001,842.01	100%	\$0.00	0										
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	\$0.00	NA										
	Unavailable	19	\$4,157,005.89	82.59%	\$0.00	NA										
Total		25	\$5,033,005.89	100%	\$0.00	0										
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	\$0.00	NA										
	Unavailable	9	\$2,355,115.70	46.89%	\$0.00	NA										
Total		22	\$5,023,095.70	100%	\$0.00	0										
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	\$0.00	NA										
	Unavailable	18	\$4,226,650.00	82.93%	\$0.00	NA										
Total		22	\$5,096,350.00	100%	\$0.00	0										
31402JKB2	Unavailable	34	\$2,200,104.30	100%	\$0.00	NA										
Total		34	\$2,200,104.30	100%	\$0.00	0										
31402JKC0	Unavailable	34	\$3,595,982.03	100%	\$0.00	NA										
Total		34	\$3,595,982.03	100%	\$0.00	0										
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	\$0.00	NA										
	Unavailable	41	\$7,562,123.22	86.73%	\$0.00	NA										
Total		47	\$8,719,311.22	100%	\$0.00	0										
31402JM20	Unavailable	21	\$3,010,897.97	100%	\$0.00	NA										
Total		21	\$3,010,897.97	100%	\$0.00	0										
31402JM38	Unavailable	36	\$5,410,863.28	100%	\$0.00	NA										
Total		36	\$5,410,863.28	100%	\$0.00	0										
31402JM46	RBMG INC.	1	\$131,200.00	1.47%	\$0.00	NA										
	Unavailable	50	\$8,773,421.90	98.53%	\$0.00	NA										
Total		51	\$8,904,621.90	100%	\$0.00											

31402JM53	Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$32,513,260.92	100%	0	\$0.00														
31402JM61	Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,735,714.02	100%	0	\$0.00														
31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,917,258.47	100%	0	\$0.00														
31402JM87	Unavailable	18	\$1,484,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,484,909.27	100%	0	\$0.00														
31402JM95	Unavailable	131	\$26,421,385.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,421,385.19	100%	0	\$0.00														
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,680,995.76	100%	0	\$0.00														
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,907,829.05	100%	0	\$0.00														
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,872,027.41	100%	0	\$0.00														
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,285,600.00	100%	0	\$0.00														
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,636,857.69	100%	0	\$0.00														
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,782,171.91	100%	0	\$0.00														
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$23,164,744.10	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$41,125,303.50	100%	0	\$0.00														
31402JMJ3	FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$989,641.55	100%	0	\$0.00														
31402JMK0	FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,000,500.00	100%	0	\$0.00														
31402JMM6	FREEDOM MORTGAGE CORP.	5	\$1,008,132.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,008,132.86	100%	0	\$0.00														
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,496,046.07	100%	0	\$0.00														
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,834,000.00	100%	0	\$0.00														
31402JMQ7	RBMG INC.	1	\$177,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,766,955.21	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,943,955.21	100%	0	\$0.00														
31402JMR5	Unavailable	35	\$3,979,659.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,979,659.51	100%	0	\$0.00														
31402JMS3	Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,568,785.05	100%	0	\$0.00														
31402JMU8	Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,200,012.27	100%	0	\$0.00														
31402JMV6	Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,785,157.64	100%	0	\$0.00														
31402JMW4	Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,753,315.00	100%	0	\$0.00														
31402JMX2	Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,097,281.50	100%	0	\$0.00														
31402JMY0	Unavailable	15	\$1,370,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,370,014.20	100%	0	\$0.00														
31402JMZ7	Unavailable	11	\$1,004,005.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,005.69	100%	0	\$0.00														
31402JNA1	Unavailable	62	\$13,420,295.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,420,295.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.								

Total		252	\$16,902,095.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		215	\$19,415,534.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		269	\$35,249,894.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		163	\$10,200,158.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		202	\$30,171,997.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	307	\$30,373,610.55	77.62%	2	\$159,185.85	NA	\$159,185.85	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		395	\$39,131,153.55	100%	2	\$159,185.85	2	\$159,185.85	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	1	\$244,710.08	NA	\$244,710.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	301	\$62,810,810.21	73.53%	3	\$537,404.20	NA	\$537,404.20	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		421	\$85,420,661.19	100%	4	\$782,114.28	4	\$782,114.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		134	\$21,169,542.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JT23	COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$2,159,750.07	49.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		99	\$4,340,100.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JT31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,673,959.92	60.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$7,682,635.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JT49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,651,823.31	68.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$5,299,091.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02%	1	\$31,017.85	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$31,017.85	NA	\$0.00	NA
	Unavailable	56	\$3,137,804.46	80.98%	1	\$63,621.80	NA	\$63,621.80	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$3,874,606.03	100%	2	\$94,639.65	1	\$63,621.80	0	\$0.00	0	\$0.00	1	\$31,017.85	0	\$0.00	0
31402JT64	COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,861,787.04	84.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$3,372,798.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,114,799.83	70%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$3,021,104.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JT98	COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$3,010,917.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	316	\$61,387,746.50	86.13%	1	\$302,359.80	NA	\$302,359.80	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		371	\$71,269,252.76	100%	1	\$302,359.80	1	\$302,359.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	336	\$53,211,173.47	95.93%	1	\$98,619.94	NA	\$98,619.94	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		349	\$55,469,084.78	100%	1	\$98,619.94	1	\$98,619.94	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	449	\$89,138,152.50	94.17%	3	\$620,304.17	NA	\$620,304.17	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		481	\$94,653,012.50	100%	3	\$620,304.17	3	\$620,304.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		52	\$4,088,664.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		131	\$6,505,996.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTH0	Unavailable	9	\$1,059,654.28	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,059,654.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402J TJ6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		181	\$38,088,097.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	161	\$15,808,773.05	80.13%	1	\$87,823.30	NA	\$87,823.30	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		201	\$19,729,362.33	100%	1	\$87,823.30	1	\$87,823.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	132	\$23,572,014.46	87.53%	1	\$75,454.75	NA	\$75,454.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		151	\$26,928,816.72	100%	1	\$75,454.75	1	\$75,454.75	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	372	\$48,781,638.47	81.29%	1	\$116,057.99	NA	\$116,057.99	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</	

31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,296,127.34	82.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,772,400.12	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTS6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,855.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,515,855.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,515,855.41	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTT4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,504,767.59	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$4,504,767.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		31	\$4,504,767.59	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$15,236,867.82	98.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		91	\$15,439,867.82	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,335,553.58	77.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$4,279,396.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	\$108,323.85	NA	\$108,323.85	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,913,388.36	76.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$6,441,676.07	100%	\$108,323.85	1	\$108,323.85	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$705,376.87	43.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$1,619,850.63	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$3,762,232.22	55.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		146	\$6,820,337.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,314,566.07	68.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$3,382,495.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$645,669.67	22.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$2,850,113.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,711,985.40	47.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$3,572,705.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,842,806.83	54.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$3,352,640.27	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$7,989,947.00	45.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		93	\$17,440,113.86	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$9,631,523.82	97.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$9,860,620.90	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,337,871.45	70.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$3,318,352.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUB1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,730,833.09	96.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$3,850,030.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$6,182,293.30	84.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$7,301,186.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUE5	COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$10,706,508.90	91.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$11,672,496.29	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,647,886.72	54.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,361,098.84	45.23%	\$44,731.83	NA	\$44,731.83	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$3,008,985.56	100%	\$44,731.83	1	\$44,731.83	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,386,803.21	91.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$4,813,259.05	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,551,970.00	76.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$4,666,557.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,020,123.13	33.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,032,817.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,564,708.27	41.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$6,196,140.53	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,243,667.75	59.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,076,968.94	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$923,871.82	31.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$2,942,512.43	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JU99	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,412,258.24	74.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,883,358.24	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

Total		58	\$9,764,837.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	183	\$12,693,373.29	60.87%	1	\$60,148.45	NA	\$60,148.45	NA	\$0.00	NA								
Total		302	\$20,853,678.29	100%	1	\$60,148.45	1	\$60,148.45	0	\$0.00	0								
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		117	\$20,625,387.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		102	\$18,913,329.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	1	\$74,800.27	NA	\$74,800.27	NA	\$0.00	NA								
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		255	\$25,160,591.33	100%	1	\$74,800.27	1	\$74,800.27	0	\$0.00	0								
31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	2	\$355,043.90	NA	\$355,043.90	NA	\$0.00	NA								
	Unavailable	117	\$22,531,151.59	40.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		301	\$55,441,842.59	100%	2	\$355,043.90	2	\$355,043.90	0	\$0.00	0								
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		150	\$27,443,549.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		256	\$33,085,240.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	692	\$162,641,547.82	89.74%	2	\$504,061.54	NA	\$504,061.54	NA	\$0.00	NA								
Total		774	\$181,234,333.82	100%	2	\$504,061.54	2	\$504,061.54	0	\$0.00	0								
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	366	\$81,834,307.14	79.71%	1	\$186,761.45	NA	\$186,761.45	NA	\$0.00	NA								
Total		463	\$102,664,030.14	100%	1	\$186,761.45	1	\$186,761.45	0	\$0.00	0								
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		208	\$20,468,178.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$9,773,642.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		614	\$142,205,830.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		325	\$74,959,226.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$5,862,300.73	57.96%	1	\$50,253.02	NA	\$50,253.02	NA	\$0.00	NA								
Total		155	\$10,113,762.73	100%	1	\$50,253.02	1	\$50,253.02	0	\$0.00	0								
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		126	\$16,236,343.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$20,813,665.82	69.41%	1	\$193,923.72	NA	\$193,923.72	NA	\$0.00	NA								
Total		140	\$29,985,668.82	100%	1	\$193,923.72	1	\$193,923.72	0	\$0.00	0								
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		100	\$21,979,221.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		116	\$19,718,955.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$15,151,678.73	82.58%	3	\$295,054.57	NA	\$246,082.63	NA	\$0.00	NA	\$0.00	NA	\$48,971.94	NA	\$0.00	NA	\$0.00	NA
Total		157	\$18,347,201.73	100%	3	\$295,054.57	2												

	Unavailable	41	\$5,991,830.53	49.73%	\$0.00	NA								
Total		87	\$12,049,009.02	100%	\$0.00	0								
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	\$0.00	NA								
	Unavailable	6	\$951,108.31	54.57%	\$0.00	NA								
Total		15	\$1,743,016.31	100%	\$0.00	0								
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	\$0.00	NA								
	Unavailable	258	\$46,934,578.86	95.07%	\$0.00	NA								
Total		276	\$49,371,017.41	100%	\$0.00	0								
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	\$0.00	NA								
	Unavailable	294	\$56,084,869.53	95.38%	\$0.00	NA								
Total		313	\$58,803,900.97	100%	\$0.00	0								
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	\$0.00	NA								
	Unavailable	115	\$21,784,228.05	89.06%	\$0.00	NA								
Total		129	\$24,459,492.02	100%	\$0.00	0								
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	\$0.00	NA								
	Unavailable	27	\$3,169,742.40	54.78%	\$0.00	NA								
Total		52	\$5,785,825.10	100%	\$0.00	0								
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	\$0.00	NA								
	Unavailable	1	\$82,917.37	0.91%	\$0.00	NA								
Total		49	\$9,154,069.42	100%	\$0.00	0								
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	\$0.00	NA								
	Unavailable	5	\$349,631.47	25.41%	\$0.00	NA								
Total		20	\$1,375,757.46	100%	\$0.00	0								
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	\$0.00	NA								
	Unavailable	11	\$2,594,010.40	19.27%	\$0.00	NA								
Total		89	\$13,459,705.25	100%	\$0.00	0								
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	\$0.00	NA								
	Unavailable	27	\$4,430,330.81	63.81%	\$0.00	NA								
Total		44	\$6,942,860.96	100%	\$0.00	0								
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	\$0.00	NA								
	Unavailable	8	\$575,689.37	52.58%	\$0.00	NA								
Total		16	\$1,094,789.37	100%	\$0.00	0								
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	\$0.00	NA								
	Unavailable	7	\$922,651.16	64.63%	\$0.00	NA								
Total		13	\$1,427,669.27	100%	\$0.00	0								
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	\$0.00	NA								
	Unavailable	6	\$726,202.68	66.11%	\$0.00	NA								
Total		11	\$1,098,559.31	100%	\$0.00	0								
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	\$0.00	NA								
Total		209	\$24,999,983.91	100%	\$0.00	0								
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	\$0.00	NA								
Total		260	\$25,034,084.77	100%	\$0.00	0								
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	\$0.00	NA								
Total		145	\$20,001,614.60	100%	\$0.00	0								
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	\$0.00	NA								
Total		176	\$20,005,280.95	100%	\$0.00	0								
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	\$0.00	NA								
	Unavailable	6	\$710,694.04	12.17%	\$0.00	NA								
Total		65	\$5,838,947.72	100%	\$0.00	0								
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	\$0.00	NA								
Total		9	\$1,860,600.00	100%	\$0.00	0								
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	\$0.00	NA								
	Unavailable	17	\$3,049,622.39	31.28%	\$0.00	NA								
Total		66	\$9,749,001.42	100%	\$0.00	0								
31402KFE9	AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	\$0.00	NA								
Total		24	\$4,458,512.77	100%	\$0.00	0								
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	\$0.00	NA								
	Unavailable	8	\$1,711,121.98	21.33%	\$0.00	NA								
Total		46	\$8,023,152.98	100%	\$0.00	0								
31402KFH2	AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	\$0.00	NA								
	Unavailable	35	\$7,412,785.86	16.3%	\$0.00	NA								
Total		242	\$45,482,641.63	100%	\$0.00	0								
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	\$0.00	NA								
	Unavailable	5	\$593,160.00	6.9%	\$0.00	NA								
Total		55	\$8,595,648.51	100%	\$0.00	0								
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	\$0.00	NA								
Total		3	\$361,637.30	100%	\$0.00	0								
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43%	\$0.00	NA								
	Unavailable	1	\$40,800.00	2.57%	\$0.00	NA								
Total		11	\$1,585,550.00	100%	\$0.00	0								
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68	89.88%	\$0.00	NA								
	Unavailable	3	\$508,800.00	10.12%	\$0.00	NA								
Total		39	\$5,026,843.68	100%	\$0.00	0								
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	\$0.00	NA								

31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,496,643.21	100%	0	\$0.00														
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,326,994.88	100%	0	\$0.00														
31402KH23	Unavailable	155	\$32,212,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,212,549.72	100%	0	\$0.00														
31402KH31	Unavailable	82	\$16,757,598.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,757,598.15	100%	0	\$0.00														
31402KH49	Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,552,061.02	100%	0	\$0.00														
31402KH56	Unavailable	19	\$3,078,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,078,089.27	100%	0	\$0.00														
31402KH64	Unavailable	27	\$2,493,601.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,493,601.24	100%	0	\$0.00														
31402KH72	Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,885,062.98	100%	0	\$0.00														
31402KH80	Unavailable	34	\$2,877,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,877,897.98	100%	0	\$0.00														
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$47,155,185.88	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$47,313,435.88	100%	0	\$0.00														
31402KHA5	Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,454,839.16	100%	0	\$0.00														
31402KHB3	Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,640,750.00	100%	0	\$0.00														
31402KHC1	Unavailable	37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,622,850.00	100%	0	\$0.00														
31402KHD9	Unavailable	30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,871,255.23	100%	0	\$0.00														
31402KHE7	Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,790,890.00	100%	0	\$0.00														
31402KHF4	Unavailable	39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,329,100.00	100%	0	\$0.00														
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,345,974.92	100%	0	\$0.00														
31402KHH0	Unavailable	21	\$3,543,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,543,900.00	100%	0	\$0.00														
31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,375,152.46	100%	0	\$0.00														
31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,044,061.73	100%	0	\$0.00														
31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,627,068.56	100%	0	\$0.00														
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,263,335.43	100%	0	\$0.00														
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$88,979,507.00	100%	0	\$0.00														
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,877,340.00	100%	0	\$0.00														
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,006,670.00	100%	0	\$0.00														
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,228,739.32	100%	0	\$0.00														
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,663,332.68	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,734,738.66	100%	0	\$0.00														
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$50,492,640.34	100%	0	\$0.00														
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0												
	Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0												
Total		114	\$10,140,375.54	100%	0	\$0.00	0	0												
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0												
Total		6	\$311,294.98	100%	0	\$0.00	0	0												
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0												
	Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0												
Total		36	\$3,979,711.52	100%	0	\$0.00	0	0												
31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA	0												
	Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA	0												
Total		316	\$41,132,253.17	100%	0	\$0.00	0	0												
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA	0												
	Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA	0												
Total		288	\$34,220,015.35	100%	0	\$0.00	0	0												
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA	0												
	Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA	0												
Total		70	\$6,202,964.79	100%	0	\$0.00	0	0												
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA	0												
	Unavailable	22	\$2,487,656.72	10.86%	0	\$0.00	NA	0												
Total		231	\$22,908,274.26	100%	0	\$0.00	0	0												
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0												
	Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0												
Total		22	\$2,564,523.40	100%	0	\$0.00	0	0												
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0												
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0												
Total		11	\$2,150,816.76	100%	0	\$0.00	0	0												
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0												
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0												
Total		21	\$3,194,684.67	100%	0	\$0.00	0	0												
31402LN81	WASHINGTON MUTUAL BANK	62	\$8,421,961.07	83.67%	0	\$0.00	NA	0												
	Unavailable	10	\$1,643,928.42	16.33%	0	\$0.00	NA	0												
Total		72	\$10,065,889.49	100%	0	\$0.00	0	0												
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0												
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0												
Total		97	\$13,643,428.55	100%	0	\$0.00	0	0												
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0												
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0												
Total		596	\$104,125,516.16	100%	0	\$0.00	0	0												
31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0												
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0												
Total		2,374	\$388,311,931.52	100%	0	\$0.00	0	0												
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA	0												
	Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA	0												
Total		10	\$1,653,412.86	100%	0	\$0.00	0	0												
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	\$0.00	NA	0												
Total		5	\$399,147.51	100%	0	\$0.00	0	0												
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0												
	Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0												
Total		124	\$9,376,242.60	100%	0	\$0.00	0	0												
31402LQ47	Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA	0												
Total		29	\$3,731,514.57	100%	0	\$0.00	0	0												
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA	0												
Total		6	\$1,031,600.00	100%	0	\$0.00	0	0												
31402MDH0	Unavailable	10	\$2,396,920.00	100%	0	\$0.00	NA	0												
Total		10	\$2,396,920.00	100%	0	\$0.00	0	0												
31402MDK3	CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	0	\$0.00	NA	0												
Total		93	\$12,908,823.77	100%	0	\$0.00	0	0	\$0.00											

	Unavailable	3	\$455,428.45	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,144,978.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MF21	NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,330,881.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFT2	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,217,772.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFU9	NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,162,662.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFV7	NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$39,902,487.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFW5	NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$30,279,879.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFX3	NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,331,946.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFY1	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,102,808.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MFZ8	NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,788,584.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MKF6	EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,545,497.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$67,977,197.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,420,128.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,233,831.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,091,901.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$60,488,912.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,021,259.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$29,008,813.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,583,180.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUK4	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,934,466.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,934,466.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,003,291.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUM0	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,980,948.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUN8	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,631,702.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,631,702.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$11,215,117.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,579,825.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	1	\$250,156.61	NA	1	\$250,156.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,327,297.84	100%	1	\$250,156.61	1	\$250,156.61	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%																

Total		31	\$6,632,036.41	100%	0	\$0.00	NA	0												
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%	0	\$0.00	NA	0												
Total		276	\$55,900,019.12	100%	0	\$0.00	NA	0												
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA	0												
Total		387	\$82,881,228.71	100%	0	\$0.00	NA	0												
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA	0												
Total		66	\$6,084,499.51	100%	0	\$0.00	NA	0												
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	0	\$0.00	NA	0												
Total		257	\$50,077,543.71	100%	0	\$0.00	NA	0												
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	0	\$0.00	NA	0												
Total		110	\$9,836,038.43	100%	0	\$0.00	NA	0												
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA	0												
Total		18	\$2,773,665.17	100%	0	\$0.00	NA	0												
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100%	0	\$0.00	NA	0												
Total		15	\$2,037,957.51	100%	0	\$0.00	NA	0												
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA	0												
Total		13	\$1,951,244.03	100%	0	\$0.00	NA	0												
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA	0												
Total		40	\$7,408,444.58	100%	0	\$0.00	NA	0												
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA	0												
Total		23	\$4,209,995.69	100%	0	\$0.00	NA	0												
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA	0												
Total		9	\$1,188,186.55	100%	0	\$0.00	NA	0												
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA	0												
Total		35	\$4,749,666.84	100%	0	\$0.00	NA	0												
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA	0												
Total		19	\$2,147,516.42	100%	0	\$0.00	NA	0												
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	0	\$0.00	NA	0												
Total		276	\$48,940,538.95	100%	0	\$0.00	NA	0												
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA	0												
Total		69	\$9,015,639.02	100%	0	\$0.00	NA	0												
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA	0												
Total		30	\$5,651,203.31	100%	0	\$0.00	NA	0												
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA	0												
Total		104	\$19,405,785.46	100%	0	\$0.00	NA	0												
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA	0												
Total		45	\$9,207,786.30	100%	0	\$0.00	NA	0												
31402N6V5	HAWAII NATIONAL BANK	1	\$139,818.72	100%	0	\$0.00	NA	0												
Total		1	\$139,818.72	100%	0	\$0.00	NA	0												
31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA	0												
Total		16	\$505,799.67	100%	0	\$0.00	NA	0												
31402NH84	LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA	0												
Total		50	\$1,435,896.21	100%	0	\$0.00	NA	0												
31402NH92	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%	0	\$0.00	NA	0												
Total		67	\$1,530,580.64	100%	0	\$0.00	NA	0												
31402NJ58	U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA	0												
Total		56	\$3,524,275.43	100%	0	\$0.00	NA	0												
31402NJ66	U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA	0												
Total		55	\$5,921,320.09	100%	0	\$0.00	NA	0												
31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100%	0	\$0.00	NA	0												
Total		103	\$6,084,196.61	100%	0	\$0.00	NA	0												
31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100%	0	\$0.00	NA	0												
Total		52	\$6,191,201.83	100%	0	\$0.00	NA	0												
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA	0												
Total		31	\$2,217,700.01	100%	0	\$0.00	NA	0												
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA	0												
Total		53	\$1,925,044.69	100%	0	\$0.00	NA	0												
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA	0												
Total		37	\$776,210.01	100%	0	\$0.00	NA	0												
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA	0												
Total		13	\$370,024.03	100%	0	\$0.00	NA	0												
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA	0												
Total		65	\$4,485,949.50	100%	0	\$0.00	NA	0												
31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA	0												
Total		73	\$7,189,989.52	100%	0	\$0.00	NA													

31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,500.09	0.0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTEAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87%	1	\$235,263.68	NA	1	\$235,263.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100%	1	\$235,263.68		1	\$235,263.68		0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	12	\$1,978,613.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.					

MORTGAGE)																	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15,538	\$2,377,669,776.38	100%	2	\$460,486.49		2	\$460,486.49	0		\$0.00	0	\$0.00	0	\$0.00	0
31371LDN6	AMERICAN HOME FUNDING INC.	83	\$11,749,889.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	87	\$12,640,982.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	636	\$52,720,949.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	87	\$12,983,247.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,042,242.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,139,048.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,069,893.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	37	\$3,072,584.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	500	\$54,699,062.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$322,925.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,825	\$237,177,902.11	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	237	\$28,937,797.32	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	35	\$4,346,020.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$2,798,430.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,627,740.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$2,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$191,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$1,963,893.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	197	\$23,699,739.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,302,285.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,696,924.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$657,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$9,972,422.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	57	\$5,680,216.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$897,861.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,969,774.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,393,147.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,372,862.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$4,121,037.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$8,140,675.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,843,699.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$2,878,226.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	573	\$76,813,679.70	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$18,527,269.83	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,085	\$787,032,430.81	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11,398	\$1,416,764,799.81	100%													

	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65%	1	\$142,652.84	NA	1	\$142,652.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,986	\$1,263,825,207.83	100%	3	\$313,876.49		2	\$210,387.08		0	\$0.00		0	\$0.00		1	\$103,489.41		0
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEABC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEABC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$4																	

	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$37,178,574.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	1	\$145,299.15	NA	1	\$145,299.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,731	\$712,147,269.97	46.15%	9	\$1,736,708.08	NA	9	\$1,736,708.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,423	\$1,543,025,951.04	100%	10	\$1,882,007.23	0	10	\$1,882,007.23	0	0	\$0.00								
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00														

31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$26,882,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,282,682.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	1	\$132,120.04	NA	1	\$132,120.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,745,404.86	100%	1	\$132,120.04	NA	1	\$132,120.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,958,733.87	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,475,601.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,568,243.12	73.7%	1	\$204,630.23	NA	1	\$204,630.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,484,825.12	100%	1	\$204,630.23	NA	1	\$204,630.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,721,252.73	66.76%	1	\$259,311.04	NA	1	\$259,311.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,552,382.91	100%	1	\$259,311.04	NA	1	\$259,311.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,662,585.73	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,753,754.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,435,588.68	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,241,388.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$17,726,132.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,631,110.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371LEU9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,329,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RR24	CITIMORTGAGE, INC.	1	\$94,900.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,900.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$989,481.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$131,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RR57	WACHOVIA MORTGAGE CORPORATION	3	\$271,366.24	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,000.00	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$591,366.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RR81	Unavailable	9	\$981,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$981,712.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$684,420.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$493,842.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,250,143.17	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0												
	BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0												
	BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0												
	BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0												
	CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0												
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0												
	CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0												
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0												
	CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0												
	CHEVRONTXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0												
	CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0												
	CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0												
	CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0												
	CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0												
	CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0												
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0												
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA	0												
	CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0	\$0.00	NA	0												
	COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA	0												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA	0												
	COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA	0												
	COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA	0												
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA	0												
	COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	0	\$0.00	NA	0												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	0	\$0.00	NA	0												
	CROWN BANK, N.A.	2	\$521,630.63	0.07%	0	\$0.00	NA	0												
	CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA	0												
	CUNA CREDIT UNION	1	\$274,000.00	0.04%	0	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	0	\$0.00	NA	0												
	DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$167,807.25	0.02%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	0	\$0.00	NA	0												
	DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA	0												
	DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	0	\$0.00	NA	0												
	EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA	0												
	EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	0	\$0.00	NA	0												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0	\$0.00	NA	0												
	EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00	NA	0												
	EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%	0	\$0.00	NA	0												
	FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11%	0	\$0.00	NA	0												
	FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25%	0	\$0.00	NA	0												
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA	0												
	FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA	0												
	FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

SERVICES																	
	TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA	0									
	TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0									
	TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA	0									
	TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA	0									
	U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA	0									
	UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA	0									
	UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA	0									
	UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA	0									
	UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA	0									
	UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA	0									
	UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA	0									
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA	0									
	UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA	0									
	UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA	0									
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA	0									
	USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA	0									
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA	0									
	VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA	0									
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA	0									
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0									
	VERIFY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0									
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0									
	VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA	0									
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02%	0	\$0.00	NA	0									
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA	0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0									
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0									
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0									
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0									
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0									
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0									
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0									
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0									
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA	0									
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA	0									
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0									
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0									
Total		3,286	\$750,065,655.00	100%	0	\$0.00	0	0									
31376KA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0									
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0									
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%	0	\$0.00	NA	0									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0									
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0									
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0									
	AMERIHOMER MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0									
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0									
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0									
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%	0	\$0.00	NA	0									
	BANCORSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0									
	BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0									
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0									
	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0									
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0									
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0									
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0									
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0									
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0									
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0									
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0									
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0									
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0									
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0									
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0									
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0									
	CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0									
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0									
	CHEVRONTXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0									
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0									
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0									
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0									
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0									
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0									
	CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0									
	COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0									
	COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0									
	COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0									
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0									
	CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0									
	CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0									

	CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0															
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA	0															
	COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA	0															
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA	0															
	COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA	0															
	COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA	0															
	COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA	0															
	CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0															
	CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA	0															
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0															
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0															
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0															
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0															
	DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA	0															
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0															
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0															
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0															
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0															
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0															
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0															
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0															
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0															
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0															
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0															
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0															
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0															
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0															
	FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0															
	FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA	0															
	FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0															
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0															
	FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0															
	FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0															
	FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	0															
	FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0															
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0															
	GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0															
	GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0															
	GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0															
	GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0															
	HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0															
	HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0															
	HAWAII HOME LOANS, INC.	17	\$5																				

	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0	\$0.00	NA	0												
	WESTCONSN CREDIT UNION	18	\$3,538,346.94	1.18%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA	0												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA	0												
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA	0												
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA	0												
Total		1,427	\$300,013,078.90	100%	0	\$0.00		0												
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA	0												
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0												
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0												
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA	0												
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0												
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA	0												
	BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA	0												
	BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA	0												
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA	0												
	BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0												
	BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA	0												
	BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA	0												
	BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA	0												
	BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA	0												
	BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA	0												
	BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA	0												
	CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0	\$0.00	NA	0												
	CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	\$0.00	NA	0												
	CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	0	\$0.00	NA	0												
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$342,013.25	0.07%	0	\$0.00	NA	0												
	CHEVRONTXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA	0												
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0	\$0.00	NA	0												
	CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0	\$0.00	NA	0												
	CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0	\$0.00	NA	0												
	CITYWIDE BANK	4	\$799,392.63	0.16%	0	\$0.00	NA	0												
	CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	3	\$644,950.13	0.13%	0	\$0.00	NA	0												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
	COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA	0												
	COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$232,200.00	0.05%	0	\$0.00	NA	0												
	COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25	0.03%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA													

	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA	0												
	FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA	0												
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA	0												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA	0												
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA	0												
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF CARMi	1	\$165,500.00	0.03%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA	0												
	FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA	0												
	FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0	\$0.00	NA	0												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0	\$0.00	NA	0												
	FIRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA	0												
	FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0	\$0.00	NA	0												
	FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA	0												
	FREMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA	0												
	FULTON BANK	3	\$641,136.13	0.13%	0	\$0.00	NA	0												
	GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	11	\$2,124,425.38	0.43%	0	\$0.00	NA	0												
	GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA	0												
	GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA	0												
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA	0												
	GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA	0												
	GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA	0												
	HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45%	0	\$0.00	NA	0												
	HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA	0												
	HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04%	0	\$0.00	NA	0												
	HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09%	0	\$0.00	NA	0												
	HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14%	0	\$0.00	NA	0												
	HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA	0												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05%	0	\$0.00	NA	0												
	HOMEFEDERAL BANK	15	\$2,955,217.00	0.59%	0	\$0.00	NA	0												
	HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA	0												
	HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
	HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA	0												
	I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0												
	INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0												
	IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0												
	IRWIN UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0												
	KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0												
	LA GRANGE STATE BANK	2	\$39																	

	MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	1	\$134,734.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$134,734.26	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	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	3	\$574,517.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$61,127,236.00	100%	0	\$0.00	0												
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	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	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	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.	3	\$589,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	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	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	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	4	\$768,400.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	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	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	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.	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,415,700.42	100%	0	\$0.00	0												
31377TC53	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	0												
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,297,601.63	100%	0	\$0.00	0												
31377TDU7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,555,478.48	100%	0	\$0.00	0												
31377TE28	RED MORTGAGE CAPITAL, INC.	1	\$3,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,876,000.00	100%	0	\$0.00	0												
31377TE36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,190,496.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,190,496.12	100%	0	\$0.00	0												
31377TE51	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,379,843.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,379,843.97	100%	0	\$0.00	0												
31377TE69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,379,843.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,379,843.97	100%	0	\$0.00	0												
31377TE77	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,090,215.68	100%	0	\$0.00	0												
31377TE85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,890,430.72	100%	0														

Total		11	\$1,213,915.09	100%	0	\$0.00	0										
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,485,385.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,258,754.80	100%	0	\$0.00	0										
31390VNB6	SIRVA MORTGAGE INC..	29	\$5,629,015.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,629,015.25	100%	0	\$0.00	0										
31390VNC4	SIRVA MORTGAGE INC..	13	\$2,778,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,778,240.00	100%	0	\$0.00	0										
31390VND2	SIRVA MORTGAGE INC..	8	\$1,466,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,466,300.00	100%	0	\$0.00	0										
31390VNE0	SIRVA MORTGAGE INC..	7	\$1,077,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,077,800.00	100%	0	\$0.00	0										
31390VNF7	SIRVA MORTGAGE INC..	19	\$3,968,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,968,100.00	100%	0	\$0.00	0										
31390VNG5	SIRVA MORTGAGE INC..	12	\$1,851,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,851,575.00	100%	0	\$0.00	0										
31390VNH3	SIRVA MORTGAGE INC..	9	\$1,922,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,922,600.00	100%	0	\$0.00	0										
31390VNJ9	SIRVA MORTGAGE INC..	13	\$2,243,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,243,225.00	100%	0	\$0.00	0										
31390VNK6	SIRVA MORTGAGE INC..	26	\$5,307,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,307,850.00	100%	0	\$0.00	0										
31390VNL4	SIRVA MORTGAGE INC..	20	\$3,189,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,189,600.00	100%	0	\$0.00	0										
31390WP22	PHH MORTGAGE SERVICES CORPORATION	13	\$2,852,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,852,687.64	100%	0	\$0.00	0										
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,003,287.07	100%	0	\$0.00	0										
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,516,498.10	100%	0	\$0.00	0										
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,035,150.00	100%	0	\$0.00	0										
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,248,848.09	100%	0	\$0.00	0										
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,046,522.19	100%	0	\$0.00	0										
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,719,590.02	100%	0	\$0.00	0										
31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,081,169.00	100%	0	\$0.00	0										
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,921,623.58	100%	0	\$0.00	0										
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,531,223.51	100%	0	\$0.00	0										
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,402,606.85	100%	0	\$0.00	0										
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,723,806.96	100%	0	\$0.00	0										
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,997,341.36	100%	0	\$0.00	0										
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,244,227.97	100%	0	\$0.00	0										
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,709,404.44	100%	0	\$0.00	0										
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$16,651,140.34	100%	0	\$0.00	0										
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,487,420.87	100%	0	\$0.00	0										
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,426,338.31	100%	0	\$0.00	0										
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$24,450,049.35	100%	0	\$											

31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,079,722.03	100%	0	\$0.00	0												
31390WQ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,961,143.76	86.4%	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	\$466,236.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,427,379.76	100%	0	\$0.00	0												
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$823,600.00	100%	0	\$0.00	0												
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,724,658.00	100%	0	\$0.00	0												
31390WQB1	PHH MORTGAGE SERVICES CORPORATION	7	\$1,645,557.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,645,557.75	100%	0	\$0.00	0												
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,026,792.72	100%	0	\$0.00	0												
31390WQD7	PHH MORTGAGE SERVICES CORPORATION	13	\$2,080,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,080,486.00	100%	0	\$0.00	0												
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,662,794.00	100%	0	\$0.00	0												
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,139,977.03	100%	0	\$0.00	0												
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,389,326.83	100%	0	\$0.00	0												
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,685,692.13	100%	0	\$0.00	0												
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,449,933.13	100%	0	\$0.00	0												
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,592,736.30	100%	0	\$0.00	0												
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,776,585.45	100%	0	\$0.00	0												
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,355,209.38	100%	0	\$0.00	0												
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,068,612.00	100%	0	\$0.00	0												
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,110,807.78	100%	0	\$0.00	0												
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,009,616.86	100%	0	\$0.00	0												
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	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	\$614,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,079,636.86	100%	0	\$0.00	0												
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,939,948.69	100%	0	\$0.00	0												
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,046,020.11	100%	0	\$0.00	0												
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,084,214.75	100%	0	\$0.00	0												
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	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	\$942,897.68	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,050,590.16	100%	0	\$0.00	0												
31391DV91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57																	

31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,051,097.99	100%	0	\$0.00	0												
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,737,389.96	100%	0	\$0.00	0												
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$33,095,794.54	100%	0	\$0.00	0												
31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$44,918,176.05	100%	0	\$0.00	0												
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,360,902.45	100%	0	\$0.00	0												
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,156,203.17	100%	0	\$0.00	0												
31391FCM8	WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,684,840.61	100%	0	\$0.00	0												
31391KLF2	Unavailable	6	\$367,145.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$367,145.91	100%	0	\$0.00	0												
31391MCH4	WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,867,876.90	100%	0	\$0.00	0												
31391PWV4	Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,743.99	100%	0	\$0.00	0												
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,002,410.57	100%	0	\$0.00	0												
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,999,795.97	100%	0	\$0.00	0												
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,152.10	100%	0	\$0.00	0												
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,279,153.18	100%	0	\$0.00	0												
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,502,816.97	100%	0	\$0.00	0												
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,127,662.32	100%	0	\$0.00	0												
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,077,465.50	100%	0	\$0.00	0												
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,143,594.36	100%	0	\$0.00	0												
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,456,373.70	100%	0	\$0.00	0												
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,660,784.28	100%	0	\$0.00	0												
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,141,718.55	100%	0	\$0.00	0												
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$100,546,031.19	100%	0	\$0.00	0												
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,851,171.20	100%	0	\$0.00	0												
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,812,974.16	100%	0	\$0.00	0												
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,129,712.06	100%	0	\$0.00	0												
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,207,996.85	100%	0	\$0.00	0												
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,091,475.95	100%	0	\$0.00	0												
31400BAE6	Unavailable	20	\$3,022,544.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,022,544.50	100%	0	\$0.00	0												
31400BAF3	Unavailable	37	\$8,678,853.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,678,853.10	100%	0	\$0.00	0												
31400BAG1	Unavailable	14	\$3,012,428.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,012,428.04	100%	0	\$0.00	0												
31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31</																	

31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,114,931.78	100%	0	\$0.00														
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,289,294.75	100%	0	\$0.00														
31400D5W8	TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,010,666.16	100%	0	\$0.00														
31400D5X6	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,078,235.72	100%	0	\$0.00														
31400D5Y4	TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$896,829.41	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,353,836.82	100%	0	\$0.00														
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,127,989.54	100%	0	\$0.00														
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,301,196.43	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,629,247.07	100%	0	\$0.00														
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$409,204.63	100%	0	\$0.00														
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$949,885.96	100%	0	\$0.00														
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,526,045.43	100%	0	\$0.00														
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,008,478.74	100%	0	\$0.00														
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,224,731.36	100%	0	\$0.00														
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$941,899.19	100%	0	\$0.00														
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,588,979.50	100%	0	\$0.00														
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$842,602.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,583,623.34	100%	0	\$0.00														
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,252,958.15	100%	0	\$0.00														
31400FB71	Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,008,937.51	100%	0	\$0.00														
31400FB89	Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,901,293.42	100%	0	\$0.00														
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$7,012,179.80	100%	0	\$0.00														
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$7,113,107.59	100%	0	\$0.00														
31400FCB1	Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,902,389.96	100%	0	\$0.00														
31400FCC9	Unavailable	25	\$1,830,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,830,986.27	100%	0	\$0.00														
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,566,768.12	92.21%	0	\$0.														

Total		12	\$2,046,699.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA												
Total		19	\$3,024,720.00	100%	0	\$0.00	0												
31401DAP6	KB HOME MORTGAGE COMPANY	19	\$4,038,053.00	100%	0	\$0.00	NA												
Total		19	\$4,038,053.00	100%	0	\$0.00	0												
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA												
Total		23	\$4,038,458.59	100%	0	\$0.00	0												
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA												
Total		15	\$3,397,738.00	100%	0	\$0.00	0												
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA												
Total		34	\$6,291,394.00	100%	0	\$0.00	0												
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA												
Total		20	\$3,305,497.00	100%	0	\$0.00	0												
31401DFD8	Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA												
Total		22	\$4,801,095.90	100%	0	\$0.00	0												
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA												
	Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA												
Total		21	\$3,029,567.86	100%	0	\$0.00	0												
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA												
Total		26	\$4,535,280.00	100%	0	\$0.00	0												
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA												
Total		38	\$6,861,790.00	100%	0	\$0.00	0												
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA												
Total		7	\$1,529,000.00	100%	0	\$0.00	0												
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA												
Total		19	\$3,320,900.00	100%	0	\$0.00	0												
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA												
Total		12	\$2,281,522.00	100%	0	\$0.00	0												
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA												
	Unavailable	69	\$12,776,622.79	37.47%	0	\$0.00	NA												
Total		178	\$34,100,366.88	100%	0	\$0.00	0												
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA												
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA												
Total		18	\$2,650,923.19	100%	0	\$0.00	0												
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA												
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA												
Total		356	\$37,657,320.33	100%	0	\$0.00	0												
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA												
	Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA												
Total		255	\$16,916,485.00	100%	0	\$0.00	0												
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA												
Total		10	\$1,327,146.11	100%	0	\$0.00	0												
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA												
	Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA												
Total		12	\$1,826,667.77	100%	0	\$0.00	0												
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA												
	Unavailable	7	\$1,528,652.52	80.45%	0	\$0.00	NA												
Total		9	\$1,900,210.20	100%	0	\$0.00	0												
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA												
Total		11	\$1,286,667.59	100%	0	\$0.00	0												
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0	\$0.00	NA												
	Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA												
Total		596	\$40,254,959.73	100%	0	\$0.00	0												
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA												
	Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA												
Total		200	\$37,152,577.19	100%	0	\$0.00	0												
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

	Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,215,759.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,941,398.34	76.15%	1	\$94,625.01	NA	1	\$94,625.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,862,406.59	100%	1	\$94,625.01	1	\$94,625.01	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,259,597.00	69.75%	1	\$142,713.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$142,713.58	NA	0	\$0.00	NA	0
Total		129	\$23,311,007.77	100%	1	\$142,713.58	0	\$0.00	0	0	0	\$0.00	1	\$142,713.58	0	\$0.00	0	\$0.00	0	\$0.00
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,257,119.82	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,373,030.18	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,139,013.68	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,500,250.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYR0	HEARTLAND BANK	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYS8	HEARTLAND BANK	14	\$1,912,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,912,100.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,095,052.24	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,350.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401KYV1	HEARTLAND BANK	19	\$2,500,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,500,023.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3R2	Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,000,140.31	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3S0	Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,229.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3T8	Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,500,264.27	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3U5	Unavailable	19	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3V3	Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,122.08	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3W1	Unavailable	15	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,150.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3X9	Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,000,106.56	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3Y7	Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L3Z4	Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,025.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L4A8	Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,500,036.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L4B6	Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,960.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L4C4	Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,155.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L4D2	Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,025,198.00	100%	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.00											

31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,630,924.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,525,588.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,307,751.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LB69	WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,379,990.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,397,778.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,319,728.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,442,689.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$91,568,253.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCB7	WACHOVIA MORTGAGE CORPORATION	4	\$586,392.93	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,423,184.79	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,009,577.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		814	\$133,913,233.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,958,449.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,470,355.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$151,383,723.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$48,640,914.46	34.18%	1	\$91,757.20	NA	1	\$91,757.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$142,307,404.61	100%	1	\$91,757.20	1	\$91,757.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$32,571,718.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCJ0	WACHOVIA MORTGAGE CORPORATION	1	\$296,877.29	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,645,454.09	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,942,331.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$45,543,758.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,081,941.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,299,123.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LRU9	CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA	0	\$0.00	NA	0									

31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,267,319.18	100%	0	\$0.00														
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,732,149.44	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,881,952.07	100%	0	\$0.00														
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,364,304.86	100%	0	\$0.00														
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,150,790.53	100%	0	\$0.00														
31401N2G3	Unavailable	26	\$2,954,377.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,954,377.31	100%	0	\$0.00														
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,097,039.97	100%	0	\$0.00														
31401N2J7	Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$32,241,633.69	100%	0	\$0.00														
31401N2K4	Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$37,120,567.70	100%	0	\$0.00														
31401N2L2	Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$32,361,169.81	100%	0	\$0.00														
31401N2M0	Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$40,319,659.12	100%	0	\$0.00														
31401N2N8	Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,959,445.39	100%	0	\$0.00														
31401N2P3	Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,051,910.01	100%	0	\$0.00														
31401N2Q1	Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,351,368.31	100%	0	\$0.00														
31401N2R9	Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,371,157.33	100%	0	\$0.00														
31401N2S7	Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,659,518.36	100%	0	\$0.00														
31401N2T5	Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$15,751,579.28	100%	0	\$0.00														
31401N2U2	Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,641,858.87	100%	0	\$0.00														
31401N2V0	Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,468,316.28	100%	0	\$0.00														
31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,597,733.71	100%	0	\$0.00														
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,591,574.12	100%	0	\$0.00														
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,328,046.51	100%	0	\$0.00														
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,014,228.22	100%	0	\$0.00														
31401N3A5	Unavailable	72	\$5,259,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,259,184.04	100%	0	\$0.00														
31401N3B3	Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,839,953.18	100%	0	\$0.00														
31401N3C1	Unavailable	102	\$7,319,776.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$7,319,776.92	100%	0	\$0.00														
31401N3D9	Unavailable	31	\$2,093,95																	

31401YU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0												
Total		25	\$3,844,590.75	100%	0	\$0.00		0												
31401YV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA	0												
Total		25	\$3,379,946.59	100%	0	\$0.00		0												
31401YW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0												
Total		43	\$6,392,814.47	100%	0	\$0.00		0												
31401YX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0												
Total		15	\$3,301,911.15	100%	0	\$0.00		0												
31401YY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0												
Total		43	\$8,782,336.90	100%	0	\$0.00		0												
31401YY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0												
Total		13	\$3,093,813.43	100%	0	\$0.00		0												
31401YZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0												
Total		164	\$26,247,699.56	100%	0	\$0.00		0												
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA	0												
Total		17	\$1,713,204.29	100%	0	\$0.00		0												
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0												
Total		113	\$24,369,098.49	100%	0	\$0.00		0												
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA	0												
Total		6	\$1,336,929.81	100%	0	\$0.00		0												
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0												
Total		35	\$2,143,654.91	100%	0	\$0.00		0												
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0												
Total		21	\$2,236,212.48	100%	0	\$0.00		0												
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0												
Total		15	\$2,344,813.82	100%	0	\$0.00		0												
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0												
Total		51	\$10,076,367.51	100%	0	\$0.00		0												
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0												
Total		56	\$9,980,143.49	100%	0	\$0.00		0												
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0												
Total		55	\$10,041,822.58	100%	0	\$0.00		0												
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0												
Total		82	\$15,120,450.78	100%	0	\$0.00		0												
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0												
Total		86	\$15,097,493.30	100%	0	\$0.00		0												
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0												
Total		31	\$1,941,782.70	100%	0	\$0.00		0												
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0												
Total		26	\$4,534,869.39	100%	0	\$0.00		0												
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0												
Total		32	\$3,344,313.22	100%	0	\$0.00		0												
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA	0												
Total		35	\$5,790,544.74	100%	0	\$0.00		0												
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA	0												
Total		48	\$11,310,761.00	100%	0	\$0.00		0												
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100%	0	\$0.00	NA	0												
Total		64	\$14,927,888.88	100%	0	\$0.00		0												
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0												
Total		69	\$15,685,490.37	100%	0	\$0.00		0												
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA	0												
Total		28	\$6,267,302.96	100%	0	\$0.00		0												
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$					

31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,544,923.71	100%	0	\$0.00	0												
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$4,714,696.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,805,209.03	100%	0	\$0.00	0												
31401YUZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,648,749.33	100%	0	\$0.00	0												
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,277,815.01	100%	0	\$0.00	0												
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,114,225.11	100%	0	\$0.00	0												
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,037,889.55	100%	0	\$0.00	0												
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,027,784.95	100%	0	\$0.00	0												
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,637,274.56	100%	0	\$0.00	0												
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,348,953.67	100%	0	\$0.00	0												
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,513.98	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$796,345.42	100%	0	\$0.00	0												
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,435,277.82	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,492,177.82	100%	0	\$0.00	0												
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,578,812.79	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$24,983,081.57	100%	0	\$0.00	0												
31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,595,606.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,526,559.86	100%	0	\$0.00	0												
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$31,187,624.29	100%	0	\$0.00	0												
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,682,727.64	100%	0	\$0.00	0												
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,080,670.17	100%	0	\$0.00	0												
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$19,620,759.25	100%	0	\$0.00	0												
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$34,340,870.93	100%	0	\$0.00	0												
31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,407,692.19	100%	0	\$0.00	0												
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,409,693.57	100%	0	\$0.00	0												
31402A6Q4	CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,207,856.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0							

	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0												
Total		84	\$15,467,493.54	100%	0	\$0.00		0												
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0												
	Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA	0												
Total		52	\$10,486,948.41	100%	0	\$0.00		0												
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0												
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0												
Total		104	\$15,112,696.70	100%	0	\$0.00		0												
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0												
	Unavailable	161	\$37,180,960.97	31.32%	0	\$0.00	NA	0												
Total		495	\$118,706,323.04	100%	0	\$0.00		0												
31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA	0												
	Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA	0												
Total		12	\$2,754,113.77	100%	0	\$0.00		0												
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0												
	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0												
Total		1,556	\$341,074,371.21	100%	0	\$0.00		0												
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0												
	Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0												
Total		4,271	\$961,138,365.28	100%	0	\$0.00		0												
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0	\$0.00	NA	0												
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA	0												
Total		752	\$171,194,508.51	100%	0	\$0.00		0												
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA	0												
	Unavailable	17	\$3,090,710.29	70.23%	0	\$0.00	NA	0												
Total		22	\$4,400,978.17	100%	0	\$0.00		0												
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA	0												
	Unavailable	5	\$686,018.43	49.15%	0	\$0.00	NA	0												
Total		10	\$1,395,752.02	100%	0	\$0.00		0												
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA	0												
	Unavailable	199	\$43,562,277.84	72.15%	0	\$0.00	NA	0												
Total		281	\$60,373,346.11	100%	0	\$0.00		0												
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0	\$0.00	NA	0												
	Unavailable	113	\$23,645,519.23	90.76%	0	\$0.00	NA	0												
Total		124	\$26,053,119.23	100%	0	\$0.00		0												
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0	\$0.00	NA	0												
	Unavailable	28	\$5,580,706.90	69.93%	0	\$0.00	NA	0												
Total		41	\$7,980,114.10	100%	0	\$0.00		0												
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0												
	Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0												
Total		119	\$25,139,627.60	100%	0	\$0.00		0												
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0												
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0												
Total		218	\$47,228,029.11	100%	0	\$0.00		0												
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0												
	Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0												
Total		72	\$13,310,426.53	100%	0	\$0.00		0												
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0												
Total		119	\$15,415,965.62	100%	0	\$0.00		0												
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0												
Total		364	\$54,002,694.37	100%	0	\$0.00		0												
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0												
Total		17	\$2,189,374.49	100%	0	\$0.00		0												
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0												
	Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0												
Total		76	\$13,406,596.63	100%	0	\$0.00		0												
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0												
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0												
Total		143	\$23,608,030.36	100%	0	\$0.00		0												
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0	\$0.00	NA	0												

Total			13	\$3,029,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AY91	RATE ONE HOME LOANS INC.		11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,018,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZB5	RATE ONE HOME LOANS INC.		15	\$3,028,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,028,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZD1	RATE ONE HOME LOANS INC.		11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,018,503.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZE9	RATE ONE HOME LOANS INC.		11	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,019,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZF6	RATE ONE HOME LOANS INC.		11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,016,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZG4	RATE ONE HOME LOANS INC.		10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,016,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZH2	RATE ONE HOME LOANS INC.		8	\$1,117,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,117,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZJ8	RATE ONE HOME LOANS INC.		14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,005,480.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZK5	RATE ONE HOME LOANS INC.		11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,016,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZL3	RATE ONE HOME LOANS INC.		11	\$2,018,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,018,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZM1	RATE ONE HOME LOANS INC.		20	\$3,028,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,028,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZN9	RATE ONE HOME LOANS INC.		17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,026,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZP4	RATE ONE HOME LOANS INC.		11	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,017,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZQ2	RATE ONE HOME LOANS INC.		15	\$2,862,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,862,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZR0	RATE ONE HOME LOANS INC.		12	\$1,890,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,890,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZS8	RATE ONE HOME LOANS INC.		19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,285,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402AZT6	RATE ONE HOME LOANS INC.		11	\$1,824,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,824,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BA20	CITIMORTGAGE, INC.		295	\$58,256,126.88	58.22%	1	\$159,699.97	NA	0	\$0.00	NA	1	\$159,699.97	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		213	\$41,798,854.22	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$100,054,981.10	100%	1	\$159,699.97	0	\$0.00	1	\$159,699.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BA38	CITIMORTGAGE, INC.		1	\$79,912.44	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$385,065.99	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$464,978.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BA46	CITIMORTGAGE, INC.		17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,451,800.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BA61	CITIMORTGAGE, INC.		5	\$665,561.53	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$134,187.46	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$799,748.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BA79	CITIMORTGAGE, INC.		4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$779,113.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BA87	CITIMORTGAGE, INC.		4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$957,857.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBA1	CITIMORTGAGE, INC.		9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$735,042.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBB9	CITIMORTGAGE, INC.		4	\$541,223.92	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$244,753.21	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$785,977.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBC7	CITIMORTGAGE, INC.		3	\$257,590.10	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$916,799.33	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,174,389.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBD5	CITIMORTGAGE, INC.		7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,688,670.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBE3	CITIMORTGAGE, INC.		9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,893,078.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBG8	CITIMORTGAGE, INC.		55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,259,436.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402BBH6	CITIMORTGAGE, INC.		69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0												
Total		101	\$19,598,723.12	100%	0	\$0.00		0												
31402BBJ2	CITIMORTGAGE, INC.	8	\$1,168,458.75	55.8%	0	\$0.00	NA	0												
	Unavailable	5	\$925,393.55	44.2%	0	\$0.00	NA	0												
Total		13	\$2,093,852.30	100%	0	\$0.00		0												
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0												
	Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0												
Total		142	\$8,187,722.91	100%	0	\$0.00		0												
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0												
	Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0												
Total		137	\$12,570,324.05	100%	0	\$0.00		0												
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0												
Total		15	\$2,168,665.75	100%	0	\$0.00		0												
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0												
	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0												
Total		72	\$13,605,738.43	100%	0	\$0.00		0												
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0												
	Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0												
Total		1,391	\$279,449,270.71	100%	0	\$0.00		0												
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0												
	Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0												
Total		2,115	\$363,717,112.32	100%	0	\$0.00		0												
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0												
	Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0												
Total		478	\$84,926,959.62	100%	0	\$0.00		0												
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA	0												
	Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA	0												
Total		29	\$3,476,140.88	100%	0	\$0.00		0												
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0												
	Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0												
Total		176	\$35,745,047.67	100%	0	\$0.00		0												
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0												
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0												
Total		212	\$38,705,335.63	100%	0	\$0.00		0												
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0												
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0												
Total		75	\$13,855,913.08	100%	0	\$0.00		0												
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0												
	Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	0												
Total		289	\$54,573,026.19	100%	0	\$0.00		0												
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA	0												
	Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	0												
Total		485	\$80,008,510.09	100%	0	\$0.00		0												
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA	0												
	Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	0												
Total		105	\$18,261,732.67	100%	0	\$0.00		0												
31402BJ88	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	0												
Total		63	\$7,004,841.80	100%	0	\$0.00		0												
31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	0												
Total		31	\$3,034,594.99	100%	0	\$0.00		0												
31402BJA3	INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	0												
Total		71	\$6,878,585.88	100%	0	\$0.00		0												
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0												
Total		24	\$3,205,293.78	100%	0	\$0.00		0												
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0												
Total		22	\$2,721,399.09	100%	0	\$0.00		0												
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0												
Total		112	\$15,601,580.73	100%	0	\$0.00		0												
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0												
Total		25	\$3,093,536.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		<						

	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0												
Total		67	\$10,907,000.45	100%	0	\$0.00		0												
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0												
	Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0												
Total		154	\$21,127,586.23	100%	0	\$0.00		0												
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0												
	Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0												
Total		195	\$21,863,235.46	100%	0	\$0.00		0												
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0												
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0												
Total		150	\$19,313,586.47	100%	0	\$0.00		0												
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0												
	Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0												
Total		64	\$6,367,338.25	100%	0	\$0.00		0												
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0												
	Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0												
Total		55	\$6,304,287.30	100%	0	\$0.00		0												
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0												
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0												
Total		20	\$2,279,287.87	100%	0	\$0.00		0												
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA	0												
	Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA	0												
Total		94	\$17,893,917.20	100%	0	\$0.00		0												
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA	0												
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0												
Total		5	\$1,151,678.78	100%	0	\$0.00		0												
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA	0												
Total		10	\$2,249,013.84	100%	0	\$0.00		0												
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0												
Total		7	\$1,211,050.00	100%	0	\$0.00		0												
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA	0												
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA	0												
Total		17	\$2,536,847.52	100%	0	\$0.00		0												
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0												
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0												
Total		52	\$10,558,176.80	100%	0	\$0.00		0												
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0	\$0.00	NA	0												
	Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA	0												
Total		64	\$13,047,263.01	100%	0	\$0.00		0												
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23%	0	\$0.00	NA	0												
	Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA	0												
Total		49	\$7,586,170.78	100%	0	\$0.00		0												
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0												
Total		24	\$3,619,873.50	100%	0	\$0.00		0												
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA	0												
	Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA	0												
Total		6	\$1,436,450.88	100%	0	\$0.00		0												
31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA	0												
Total		33	\$3,708,207.38	100%	0	\$0.00		0												
31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA	0												
Total		34	\$4,143,778.78	100%	0	\$0.00		0												
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA	0												
Total		40	\$4,590,271.27	100%	0	\$0.00		0												
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0	\$0.00	NA	0												
Total		34	\$2,915,038.41	100%	0	\$0.00		0												
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0												
	Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA	0												
Total		83	\$16,679,120.90	100%	0	\$0.00		0												
31402BYY7	U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA	0												
	Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA	0												
Total		52	\$7,624,185.30	100%	0	\$														

	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0												
Total		160	\$25,484,215.92	100%	0	\$0.00		0												
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0												
Total		29	\$3,859,017.37	100%	0	\$0.00		0												
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0												
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0												
Total		23	\$2,380,316.52	100%	0	\$0.00		0												
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0												
Total		15	\$2,167,170.67	100%	0	\$0.00		0												
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0												
Total		2	\$235,393.21	100%	0	\$0.00		0												
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA	0												
	Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA	0												
Total		12	\$2,104,427.97	100%	0	\$0.00		0												
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0												
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0												
Total		128	\$23,163,371.31	100%	0	\$0.00		0												
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0												
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0												
Total		194	\$28,916,808.79	100%	0	\$0.00		0												
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0												
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0												
Total		65	\$8,396,696.43	100%	0	\$0.00		0												
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0												
Total		46	\$5,168,142.60	100%	0	\$0.00		0												
31402BY32	Unavailable	10	\$1,074,012.91	100%	0	\$0.00	NA	0												
Total		10	\$1,074,012.91	100%	0	\$0.00		0												
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0												
Total		9	\$1,402,617.46	100%	0	\$0.00		0												
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0												
Total		25	\$2,993,243.42	100%	0	\$0.00		0												
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA	0												
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0												
Total		20	\$4,290,128.82	100%	0	\$0.00		0												
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0												
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0												
Total		230	\$44,697,387.05	100%	0	\$0.00		0												
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA	0												
	Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA	0												
Total		732	\$133,408,420.61	100%	0	\$0.00		0												
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA	0												
	Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA	0												
Total		210	\$36,831,439.52	100%	0	\$0.00		0												
31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0												
Total		9	\$1,924,309.17	100%	0	\$0.00		0												
31402BYF5	Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0												
Total		18	\$2,513,960.12	100%	0	\$0.00		0												
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0												
Total		39	\$5,341,314.51	100%	0	\$0.00		0												
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0												
Total		11	\$1,141,375.65	100%	0	\$0.00		0												
31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA	0												
Total		6	\$771,518.31	100%	0	\$0.00		0												
31402BYK4	Unavailable	2	\$550,088.73	100%	0	\$0.00	NA	0												
Total		2	\$550,088.73	100%	0	\$0.00		0												
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA	0												
	Unavailable	67	\$5,861,406.88	93.81%	0	\$0.00	NA	0												
Total		71	\$6,247,954.25	100%	0	\$0.00		0												
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89%	0	\$0.00	NA	0												
	Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA	0												

31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$607,489.41	100%	0	\$0.00														
31402BZ49	Unavailable	9	\$675,194.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$675,194.77	100%	0	\$0.00														
31402BZA5	Unavailable	72	\$5,995,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,995,659.61	100%	0	\$0.00														
31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,998,403.65	100%	0	\$0.00														
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,663,081.92	100%	0	\$0.00														
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,957,341.93	100%	0	\$0.00														
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,835,327.96	100%	0	\$0.00														
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,660,865.81	100%	0	\$0.00														
31402BZG2	Unavailable	5	\$1,234,649.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,234,649.73	100%	0	\$0.00														
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,831,294.40	100%	0	\$0.00														
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,760,910.73	100%	0	\$0.00														
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,374,399.31	100%	0	\$0.00														
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,459,401.16	100%	0	\$0.00														
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$712,049.51	100%	0	\$0.00														
31402BZN7	INDYMAC BANK, FSB	1	\$143,890.43	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,922,045.31	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,065,935.74	100%	0	\$0.00														
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$759,692.10	100%	0	\$0.00														
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,784,697.98	100%	0	\$0.00														
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,771,333.72	100%	0	\$0.00														
31402BZS6	Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,407,236.70	100%	0	\$0.00														
31402CB43	LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,549,955.31	100%	0	\$0.00														
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,111,452.82	100%	0	\$0.00														
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,389,877.70	100%	0	\$0.00														
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,025,639.25	100%	0	\$0.00														
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,029,513.00	100%	0	\$0.00														
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,034,681.07	100%	0	\$0.00														
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,029,673.83	100%	0	\$0.00														
31402CH62	CROWN MORTGAGE COMPANY	8	\$1,																	

31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,396,653.21	100%	0	\$0.00														
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,749,617.52	100%	0	\$0.00														
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,723,200.00	100%	0	\$0.00														
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,220.05	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,472,348.08	100%	0	\$0.00														
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,011,743.91	100%	0	\$0.00														
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,656,068.70	100%	0	\$0.00														
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,023,839.07	100%	0	\$0.00														
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,813,471.39	100%	0	\$0.00														
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,635,403.83	100%	0	\$0.00														
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,359,647.54	100%	0	\$0.00														
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,694,019.97	100%	0	\$0.00														
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,754,679.07	100%	0	\$0.00														
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,249,050.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,877,507.04	100%	0	\$0.00														
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$711,324.73	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,411,350.15	100%	0	\$0.00														
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,178,511.90	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,804,263.87	100%	0	\$0.00														
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,651,092.40	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,243,614.11	100%	0	\$0.00														
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,207,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,774,756.89	100%	0	\$0.00														
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,802,900.00	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,550,057.81	100%	0	\$0.00														
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,738,700.00	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,972,450.65	100%	0	\$0.00														
31402EHT8	RBC MORTGAGE COMPANY																			

31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA	0												
	Unavailable	6	\$622,900.00	13.07%	0	\$0.00	NA	0												
Total		31	\$4,765,000.00	100%	0	\$0.00	0	\$0.00												
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0												
Total		22	\$3,033,063.99	100%	0	\$0.00	0	\$0.00												
31402EJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0												
Total		18	\$2,978,559.27	100%	0	\$0.00	0	\$0.00												
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0												
Total		10	\$1,125,551.16	100%	0	\$0.00	0	\$0.00												
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0												
Total		44	\$6,738,351.43	100%	0	\$0.00	0	\$0.00												
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0												
Total		20	\$2,880,752.44	100%	0	\$0.00	0	\$0.00												
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0												
Total		10	\$1,127,853.27	100%	0	\$0.00	0	\$0.00												
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0												
Total		39	\$5,835,059.65	100%	0	\$0.00	0	\$0.00												
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0												
Total		18	\$2,669,827.49	100%	0	\$0.00	0	\$0.00												
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0												
Total		25	\$2,718,903.35	100%	0	\$0.00	0	\$0.00												
31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0												
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0												
Total		385	\$70,474,355.49	100%	0	\$0.00	0	\$0.00												
31402ENV6	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0												
	Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0												
Total		109	\$16,839,300.63	100%	0	\$0.00	0	\$0.00												
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0												
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0												
Total		356	\$66,214,987.93	100%	0	\$0.00	0	\$0.00												
31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0												
Total		21	\$1,309,968.06	100%	0	\$0.00	0	\$0.00												
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0												
Total		23	\$2,416,999.10	100%	0	\$0.00	0	\$0.00												
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0												
Total		9	\$1,216,187.64	100%	0	\$0.00	0	\$0.00												
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0												
Total		47	\$8,763,883.05	100%	0	\$0.00	0	\$0.00												
31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0												
Total		363	\$67,887,287.74	100%	0	\$0.00	0	\$0.00												
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0												
Total		1,019	\$231,993,626.86	100%	0	\$0.00	0	\$0.00												
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0												
Total		506	\$116,033,699.39	100%	0	\$0.00	0	\$0.00												
31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0												
Total		144	\$32,238,649.69	100%	0	\$0.00	0	\$0.00												
31402ES25	WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA	0												
Total		16	\$3,654,012.20	100%	0	\$0.00	0	\$0.00												
31402ES33	WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0												
	Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0												
Total		506	\$123,929,028.19	100%	0	\$0.00	0	\$0.00												
31402ES41	WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0												
	Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0												
Total		116	\$26,890,440.27	100%	0	\$0.00	0	\$0.00												
31402ES58	WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0												
	Unavailable	70	\$4,427,449.92																	

Total		17	\$2,248,627.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EVY1	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$3,693,406.75	27.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		78	\$13,644,363.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$973,299.30	39.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$2,447,155.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$9,245,496.50	10.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		420	\$87,378,164.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$3,472,854.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,129,384.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$2,418,732.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWE4	WASHINGTON MUTUAL BANK	3	\$438,077.59	38.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$697,379.11	61.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,135,456.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		67	\$10,667,055.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		933	\$180,128,300.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		630	\$127,106,867.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		118	\$19,147,631.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		65	\$11,866,534.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		66	\$15,875,254.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		578	\$137,301,043.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,860,532.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,150	\$237,423,884.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		232	\$45,188,073.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX78	Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		20	\$2,717,040.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		143	\$19,156,745.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EX94	WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		185	\$29,211,813.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		509	\$100,166,864.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		66	\$12,561,405.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		77	\$14,959,074.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		303	\$62,164,831.11	100%	0	\$0.00	0</											

31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,879,292.15	100%	0	\$0.00														
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$38,084,635.89	100%	0	\$0.00														
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,799,924.14	100%	0	\$0.00														
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$120,422,183.52	100%	0	\$0.00														
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$57,682,143.91	100%	0	\$0.00														
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,620,955.36	100%	0	\$0.00														
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$74,464,910.45	100%	0	\$0.00														
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,281,063.12	100%	0	\$0.00														
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,987,890.72	100%	0	\$0.00														
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$93,966,867.90	100%	0	\$0.00														
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,336,123.25	100%	0	\$0.00														
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,568,405.85	100%	0	\$0.00														
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,407,737.53	100%	0	\$0.00														
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,200,588.36	100%	0	\$0.00														
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,275,147.39	100%	0	\$0.00														
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,329,141.83	100%	0	\$0.00														
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$28,697,503.83	100%	0	\$0.00														
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,770,831.62	100%	0	\$0.00														
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,189,278.90	100%	0	\$0.00														
31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,148,086.51	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,650,183.08	100%	0	\$0.00														
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,038,508.21	100%	<															

Total		541	\$107,727,767.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FBZ7	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA										
	Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA										
Total		107	\$21,222,414.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCA1	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA										
	Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA										
Total		43	\$8,151,343.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCB9	WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA										
	Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA										
Total		443	\$87,714,568.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCC7	WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA										
	Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA										
Total		62	\$8,490,830.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA										
	Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA										
Total		45	\$7,718,199.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCE3	WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA										
	Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA										
Total		583	\$104,933,403.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA										
	Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA										
Total		307	\$55,850,988.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA										
	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA										
Total		226	\$39,513,253.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA										
	Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA										
Total		52	\$9,616,288.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA										
	Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA										
Total		846	\$116,896,383.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCK9	WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA										
	Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA										
Total		394	\$54,680,562.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA										
	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA										
Total		35	\$4,522,421.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA										
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA										
Total		130	\$22,727,427.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA										
	Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA										
Total		34	\$4,875,838.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA										
	Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA										
Total		177	\$28,792,377.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA										
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA										
Total		652	\$148,897,162.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA										
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA										
Total		1,275	\$244,245,381.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA										
	Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA										
Total		1,235	\$230,798,313.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA										
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA										
Total		949	\$151,344,578.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA										
	Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA										
Total		40	\$6,083,804.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA										
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA										
Total		1,904	\$357,954,758.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA										
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA										
Total		8	\$1,210,893.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA										
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA										
Total		54	\$3,274,437.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA										
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA										
Total		23	\$1,909,143.08														

31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$74,858,485.02	100%	0	\$0.00														
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,221,928.65	100%	0	\$0.00														
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$80,099,208.69	100%	0	\$0.00														
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$83,021,321.36	100%	0	\$0.00														
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,936,274.66	100%	0	\$0.00														
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,387,480.61	100%	0	\$0.00														
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,118,697.87	100%	0	\$0.00														
31402FE43	Unavailable	11	\$2,180,803.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,180,803.81	100%	0	\$0.00														
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,268,077.72	100%	0	\$0.00														
31402FE68	Unavailable	8	\$1,388,148.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,388,148.88	100%	0	\$0.00														
31402FE76	Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,700,836.40	100%	0	\$0.00														
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$55,278,876.50	100%	0	\$0.00														
31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,228,046.01	100%	0	\$0.00														
31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,618,150.87	100%	0	\$0.00														
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$25,726,967.55	100%	0	\$0.00														
31402FEP6	Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$25,132,589.45	100%	0	\$0.00														
31402FEQ4	Unavailable	28	\$2,720,877.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,720,877.33	100%	0	\$0.00														
31402FER2	Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,343,037.70	100%	0	\$0.00														
31402FET8	Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$38,410,611.57	100%	0	\$0.00														
31402FEU5	Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,865,758.75	100%	0	\$0.00														
31402FEV3	Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,331,931.61	100%	0	\$0.00														
31402FEW1	Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,548,390.88	100%	0	\$0.00														
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,678,558.99	100%	0	\$0.00														
31402FEY7	Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$44,901,908.50	100%	0	\$0.00														
31402FEZ4	Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$32,069,246.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00								

31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,821,552.59	100%	0	\$0.00														
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$25,185,812.29	100%	0	\$0.00														
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$75,460,426.22	100%	0	\$0.00														
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$100,209,599.58	100%	0	\$0.00														
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,183,586.82	100%	0	\$0.00														
31402G7B3	WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,234,672.52	100%	0	\$0.00														
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,140,759.29	100%	0	\$0.00														
31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,168,892.93	100%	0	\$0.00														
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,200,324.37	100%	0	\$0.00														
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$27,718,655.84	100%	0	\$0.00														
31402G7G2	Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$32,114,925.10	100%	0	\$0.00														
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,270,178.44	100%	0	\$0.00														
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$50,153,142.02	100%	0	\$0.00														
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$66,099,276.16	100%	0	\$0.00														
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,156,878.11	100%	0	\$0.00														
31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,220,330.76	100%	0	\$0.00														
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,943,599.92	100%	0	\$0.00														
31402GPPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,760,174.78	100%	0	\$0.00	0	\$0.00	0											

Total		86	\$15,588,964.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29% 0	\$0.00	NA 0												
	Unavailable	21	\$3,583,898.82	7.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		364	\$46,511,717.31	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05% 0	\$0.00	NA 0												
	Unavailable	14	\$2,172,921.76	5.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		290	\$36,501,785.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02% 0	\$0.00	NA 0												
	Unavailable	7	\$1,055,034.28	4.98% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		184	\$21,205,709.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		74	\$10,023,648.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	15	\$2,370,619.50	6.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		301	\$37,014,179.93	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41% 0	\$0.00	NA 0												
	Unavailable	10	\$1,601,404.02	6.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		211	\$24,295,809.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZ96	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27% 0	\$0.00	NA 0												
	Unavailable	11	\$1,716,200.75	3.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		305	\$46,021,853.44	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56% 0	\$0.00	NA 0												
	Unavailable	15	\$2,768,063.92	10.44% 0	\$0.00	NA 0												
Total		173	\$26,519,357.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$45,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		173	\$11,267,522.47	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27% 0	\$0.00	NA 0												
	Unavailable	3	\$308,566.73	1.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		181	\$17,851,114.87	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23% 0	\$0.00	NA 0												
	Unavailable	24	\$4,668,821.30	5.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		437	\$80,854,941.35	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48% 0	\$0.00	NA 0												
	Unavailable	51	\$7,309,322.81	12.52% 0	\$0.00	NA 0												
Total		361	\$58,358,244.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,044,598.21	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZY2	HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05% 0	\$0.00	NA 0												
	Unavailable	1	\$102,298.06	9.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		10	\$1,028,199.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48% 0	\$0.00	NA 0												
	Unavailable	3	\$519,674.51	7.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		39	\$6,907,962.97	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H2D2	Unavailable	2	\$226,208.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		2	\$226,208.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		4	\$415,395.69	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$75,777.04	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H3T6	WACHOVIA MORTGAGE CORPORATION	6	\$1,090,776.38	53.99% 0	\$0.00	NA 0												
	Unavailable	5	\$929,722.10	46.01% 0	\$0.00	NA 0												
Total		11	\$2,020,498.48	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61% 0	\$0.00	NA 0												
	Unavailable	101	\$17,866,560.42	63.39% 0	\$0.00	NA 0												
Total		173	\$28,187,078.82	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H3V1	WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26% 0	\$0.00	NA 0												
	Unavailable	37	\$2,306,404.32	60.74% 0	\$0.00	NA 0												
Total		61	\$3,797,420.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03% 0	\$0.00	NA 0												
	Unavailable	33	\$3,283,894.35	74.97% 0	\$0.00	NA 0												
Total		44	\$4,380,490.05	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08% 0	\$0.00	NA 0												
	Unavailable	108	\$20,889,617.44	70.92% 0	\$0.00	NA 0												
Total		153	\$29,4															

	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0												
Total		36	\$6,011,714.66	100%	0	\$0.00	NA	0												
31402H6P1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0												
Total		20	\$3,177,686.43	100%	0	\$0.00	NA	0												
31402H6Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23%	0	\$0.00	NA	0												
	Unavailable	4	\$579,353.45	26.77%	0	\$0.00	NA	0												
Total		13	\$2,164,139.80	100%	0	\$0.00	NA	0												
31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA	0												
	Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA	0												
Total		6	\$1,230,638.42	100%	0	\$0.00	NA	0												
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0												
	Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0												
Total		11	\$2,168,021.90	100%	0	\$0.00	NA	0												
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0												
	Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0												
Total		30	\$3,223,136.33	100%	0	\$0.00	NA	0												
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0												
	Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0												
Total		24	\$4,779,721.40	100%	0	\$0.00	NA	0												
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0												
	Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0												
Total		56	\$11,003,265.15	100%	0	\$0.00	NA	0												
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0												
	Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0												
Total		52	\$9,972,802.23	100%	0	\$0.00	NA	0												
31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0												
	Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0												
Total		15	\$2,960,395.18	100%	0	\$0.00	NA	0												
31402H6Z9	THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0												
	Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0												
Total		41	\$7,876,098.24	100%	0	\$0.00	NA	0												
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0												
	Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0												
Total		74	\$14,289,263.45	100%	0	\$0.00	NA	0												
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0												
	Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0												
Total		163	\$30,239,693.05	100%	0	\$0.00	NA	0												
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0												
	Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0												
Total		86	\$16,467,519.01	100%	0	\$0.00	NA	0												
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0												
	Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0												
Total		40	\$7,095,949.01	100%	0	\$0.00	NA	0												
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0												
	Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0												
Total		37	\$3,531,230.04	100%	0	\$0.00	NA	0												
31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0												
	Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0												
Total		158	\$15,486,035.36	100%	0	\$0.00	NA	0												
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0												
	Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0												
Total		57	\$9,986,824.09	100%	0	\$0.00	NA	0												
31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0												
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0												
Total		179	\$33,165,780.56	100%	0	\$0.00	NA	0												
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0												
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0												
Total		85	\$16,834,107.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	BANK																			
	Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$35,557,035.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$32,654,056.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$24,993,483.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,247,885.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,006,452.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,276,744.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$34,399,377.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,192,046.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$32,869,324.25	58.24%	1	\$104,453.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,453.21	NA	0
Total		529	\$56,436,376.56	100%	1	\$104,453.21	0	\$0.00	1	\$104,453.21	0	\$0.00								
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$45,912,647.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$55,197,995.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,916,031.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$69,168,656.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$118,037,446.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$53,534,465.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJ93	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,863,007.81	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,045,539.54	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,908,547.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$24,144,323.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$25,401,960.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJX0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$45,585,263.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

Total		10	\$1,735,059.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,103,381.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,054,909.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,325,005.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$31,238,060.90	42.76%	1	\$150,658.63	NA	0	\$0.00	NA	1	\$150,658.63	NA	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$73,052,837.74	100%	1	\$150,658.63	0	\$0.00	1	\$150,658.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$81,439,937.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,596,263.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$112,466,673.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$128,145,587.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$152,303,651.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$101,627,134.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$101,333,153.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$65,318,548.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$113,052,103.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$113,095,966.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$110,014,609.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$101,345,187.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$83,836,428.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$93,676,768.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$71,191,275.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.	

31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA												
Total		49	\$6,934,874.55	100%	0	\$0.00	NA												
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA												
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA												
Total		28	\$2,818,428.13	100%	0	\$0.00	NA												
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA												
Total		60	\$9,318,830.42	100%	0	\$0.00	NA												
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA												
Total		54	\$3,452,375.04	100%	0	\$0.00	NA												
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA												
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA												
Total		84	\$10,885,366.42	100%	0	\$0.00	NA												
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA												
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA												
Total		86	\$14,299,485.06	100%	0	\$0.00	NA												
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA												
	Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA												
Total		87	\$18,814,896.46	100%	0	\$0.00	NA												
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA												
Total		89	\$6,031,027.52	100%	0	\$0.00	NA												
31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA												
	Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA												
Total		85	\$15,121,911.83	100%	0	\$0.00	NA												
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA												
Total		88	\$15,363,810.94	100%	0	\$0.00	NA												
31402HUN9	Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA												
Total		88	\$7,499,381.29	100%	0	\$0.00	NA												
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA												
	Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA												
Total		90	\$9,825,030.12	100%	0	\$0.00	NA												
31402HUQ2	Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA												
Total		88	\$11,678,273.77	100%	0	\$0.00	NA												
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA												
Total		88	\$13,766,032.03	100%	0	\$0.00	NA												
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA												
	Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA												
Total		90	\$16,303,696.32	100%	0	\$0.00	NA												
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA												
Total		90	\$18,600,165.90	100%	0	\$0.00	NA												
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA												
Total		89	\$20,569,997.28	100%	0	\$0.00	NA												
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA												
	Unavailable	79	\$20,510,610.50	89.74%	0	\$0.00	NA												
Total		88	\$22,855,978.13	100%	0	\$0.00	NA												
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA												
Total		85	\$24,660,377.79	100%	0	\$0.00	NA												
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA												
Total		88	\$8,873,534.51	100%	0	\$0.00	NA												
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	\$0.00	NA												
	Unavailable	54	\$13,280,745.28	65.1%	0	\$0.00	NA												
Total		83	\$20,399,990.75	100%	0	\$0.00	NA												
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA												
Total		83	\$18,596,671.80	100%	0	\$0.00	NA												
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA												
	Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA												
Total		84	\$12,319,852.86	100%	0	\$0.00	NA												
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA												
Total		84	\$19,794,475.29	100%	0	\$0.00	NA												
31402HVC2	UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0	\$0.00	NA												
	Unavailable	56	\$17,483,307.82	64.3%	0	\$0.00	NA												
Total		87	\$27,190,147.97	100%	0	\$0.00	NA												
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA												
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA												
Total		88	\$9,431,876.70	100%	0	\$0.00	NA												
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA												
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA	0	\$0.00										

Total		69	\$15,255,738.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEH6	SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,727,541.32	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$21,301,778.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEJ2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,298,430.86	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,348,773.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEK9	SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$7,886,509.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEL7	SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,294,362.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEM5	SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,793,808.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEN3	SUNTRUST MORTGAGE INC.	41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,750,531.24	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$11,464,211.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEP8	SUNTRUST MORTGAGE INC.	62	\$14,012,826.37	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$33,312,533.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEQ6	SUNTRUST MORTGAGE INC.	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,603,639.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JER4	SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,099,317.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JES2	SUNTRUST MORTGAGE INC.	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$12,183,724.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JET0	SUNTRUST MORTGAGE INC.	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,087,856.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEU7	SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,945,352.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEV5	SUNTRUST MORTGAGE INC.	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$22,868,784.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEW3	SUNTRUST MORTGAGE INC.	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$22,231,384.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEX1	SUNTRUST MORTGAGE INC.	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$22,258,231.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEY9	SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$8,937,482.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JEZ6	SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,623.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JJ81	ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,852.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8	\$1,137,125.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,125.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,142,653.69	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,262,362.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JK30	SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,373.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,321.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$24,912,203.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,283,091.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</					

31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,452,053.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,557,715.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,098,038.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,865,993.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,101.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,775,843.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNS2	Unavailable	77	\$4,961,064.73	100%	1	\$45,969.23	NA	0	\$0.00	NA	1	\$45,969.23	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,961,064.73	100%	1	\$45,969.23		0	\$0.00		1	\$45,969.23		0	\$0.00		0	\$0.00		0
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,483,277.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,123,671.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,465,357.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNW3	Unavailable	15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,900,257.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNX1	Unavailable	9	\$1,313,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,313,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JNY9	Unavailable	42	\$5,595,553.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,595,553.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,801,581.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP35	Unavailable	23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,856,353.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP43	Unavailable	33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,937,448.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP50	Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,990,041.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP68	RBMG INC.	1	\$215,050.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,117,316.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP76	Unavailable	13	\$1,876,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,876,609.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,214,685.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,904,597.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,984,727.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,882,523.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,490,880.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,678,654.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPE1	Unavailable	8	\$1,471,200.00	100%	1	\$48,576.08	NA	0	\$0.00	NA	1	\$48,576.08	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,471,200.00	100%	1	\$48,576.08		0	\$0.00		1	\$48,576.08		0	\$0.00		0	\$0.00		0
31402JPF8	Unavailable	24	\$3,888,475.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,888,475.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,638,115.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPH4	Unavailable	9	\$1,225,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,225,402.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,894,248.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,394,958.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPM3	Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,799,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402JPN1	Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,755,081.84	100%	0	\$0.00														

Total		62	\$9,510,186.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,040,327.43	100%	0	\$0.00												
31402JPR2	Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,046,586.00	100%	0	\$0.00												
31402JPS0	RBMG INC.	1	\$125,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,490,358.75	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,615,358.75	100%	0	\$0.00												
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,902,561.94	100%	0	\$0.00												
31402JPU5	Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,226,123.71	100%	0	\$0.00												
31402JPV3	Unavailable	20	\$3,094,772.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,772.47	100%	0	\$0.00												
31402JPW1	Unavailable	7	\$1,005,352.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,352.51	100%	0	\$0.00												
31402JPX9	Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,083,198.59	100%	0	\$0.00												
31402JPY7	Unavailable	17	\$2,340,041.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,041.95	100%	0	\$0.00												
31402JPZ4	Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,907,822.38	100%	0	\$0.00												
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,942,558.32	100%	0	\$0.00												
31402JQ34	GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$34,559,504.04	100%	0	\$0.00												
31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$34,640,280.54	100%	0	\$0.00												
31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$33,916,673.78	100%	0	\$0.00												
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,960.47	100%	0	\$0.00												
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$34,430,175.09	100%	0	\$0.00												
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$34,614,585.06	100%	0	\$0.00												
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$34,090,515.40	100%	0	\$0.00												
31402JQA8	Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,649.82	100%	0	\$0.00												
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,154.69	100%	0	\$0.00												
31402JQC4	Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,300,909.62	100%	0	\$0.00												
31402JQD2	Unavailable	15	\$2,308,023.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,308,023.97	100%	0	\$0.00												
31402JQE0	Unavailable	7	\$1,663,532.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,532.71	100%	0	\$0.00												
31402JQF7	Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,120.25	100%	0	\$0.00												
31402JQG5	Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,455,198.64	100%	0	\$0.00												
31402JQH3	Unavailable	10	\$2,096,599.72	1														

31402JQN0	Unavailable	89	\$17,958,266.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,958,266.49	100%	0	\$0.00	0												
31402JQP5	Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,155,479.41	100%	0	\$0.00	0												
31402JQQ3	Unavailable	29	\$4,273,129.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,273,129.66	100%	0	\$0.00	0												
31402JQR1	Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,075,129.03	100%	0	\$0.00	0												
31402JQU4	GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,631,178.73	100%	0	\$0.00	0												
31402JQV2	GMAC MORTGAGE CORPORATION	12	\$2,024,251.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,024,251.48	100%	0	\$0.00	0												
31402JQX8	GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$23,736,677.80	100%	0	\$0.00	0												
31402JQY6	GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,551,622.05	100%	0	\$0.00	0												
31402JQZ3	GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,095,286.85	100%	0	\$0.00	0												
31402JR25	GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,491,834.65	100%	0	\$0.00	0												
31402JR33	GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,623,336.05	100%	0	\$0.00	0												
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,056,819.88	100%	0	\$0.00	0												
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,797,725.10	100%	0	\$0.00	0												
31402JR66	GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,494,091.75	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,273,261.15	100%	0	\$0.00	0												
31402JR74	GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,357,359.82	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,895,950.58	100%	0	\$0.00	0												
31402JR82	GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,703,357.58	100%	0	\$0.00	0												
31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,313,350.11	100%	0	\$0.00	0												
31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,998,081.48	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,595,732.50	100%	0	\$0.00	0												
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,261,946.84	100%	0	\$0.00	0												
31402JRC3	GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,570,468.53	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,624,763.56	100%	0	\$0.00	0												
31402JRD1	GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,199,026.17	100%	0	\$0.00	0												
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,572,422.45	100%	0	\$0.00	0												
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,108,931.99	100%	0	\$0.00	0												
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,357,267.21	100%	0	\$0.00	0	\$0.00	0										

Total		188	\$33,846,307.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402JRL3	GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,914,994.90	100%	0	\$0.00	0												
31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,082,434.29	100%	0	\$0.00	0												
31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,311,991.68	100%	0	\$0.00	0												
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,028,683.95	100%	0	\$0.00	0												
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,646,903.70	100%	0	\$0.00	0												
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$32,892,718.06	100%	0	\$0.00	0												
31402JRS8	GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,388,498.63	100%	0	\$0.00	0												
31402JRT6	GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,259,240.61	100%	0	\$0.00	0												
31402JRU3	GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,217,682.40	100%	0	\$0.00	0												
31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,548,400.39	100%	0	\$0.00	0												
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,836,294.91	100%	0	\$0.00	0												
31402JRX7	GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,402,244.09	100%	0	\$0.00	0												
31402JRY5	GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,560,433.28	100%	0	\$0.00	0												
31402JRZ2	GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,293,464.80	100%	0	\$0.00	0												
31402JSA6	GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$20,958,771.56	100%	0	\$0.00	0												
31402JSB4	GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$33,986,269.66	100%	0	\$0.00	0												
31402JSC2	GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$33,547,307.17	100%	0	\$0.00	0												
31402JSD0	GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,712,270.59	100%	0	\$0.00	0												
31402JXX0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$399,440.49	100%	0	\$0.00	0												
31402K3Q5	IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0	\$0.0										

31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$15,566,020.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,369,434.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,267,078.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,749,097.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,182,548.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,170,785.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,237,866.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,141,693.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,178,049.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,330,084.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,828,822.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,023,063.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,315,424.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$124,772,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$44,870,236.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$29,719,436.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,104,236.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,598,660.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,553,360.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$117,803,844.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,548,117.03	100%	0	\$0.00</														

Total		164	\$28,311,609.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$17,565,307.98	100%	0	\$0.00												
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,252,347.65	100%	0	\$0.00												
31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,483,945.29	100%	0	\$0.00												
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$28,807,456.65	100%	0	\$0.00												
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$50,900,567.29	100%	0	\$0.00												
31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$16,338,328.38	100%	0	\$0.00												
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$57,977,615.58	100%	0	\$0.00												
31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,436,161.53	100%	0	\$0.00												
31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,154,757.59	100%	0	\$0.00												
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$30,289,738.49	100%	0	\$0.00												
31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$21,634,310.09	100%	0	\$0.00												
31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,757,665.65	100%	0	\$0.00												
31402K6U3	IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$17,422,256.67	100%	0	\$0.00												
31402K6V1	IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,795,808.07	100%	0	\$0.00												
31402K6W9	IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$15,890,186.28	100%	0	\$0.00												
31402K6X7	IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,118,166.66	100%	0	\$0.00												
31402K6Y5	IRWIN MORTGAGE CORPORATION	10	\$1,369,267.23	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,507,610.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,876,877.23	100%	0	\$0.00												
31402K6Z2	IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,932,437.14	100%	0	\$0.00												
31402K7A6	IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,822,840.83	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,358,573.91	100%	0	\$0.00												
31402K7B4	IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,338,748.92	100%	0	\$0.00												
31402KBF0	COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,472,352.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,109,035.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,841,637.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,616,035.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,444,805.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KER1	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,078,602.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KES9	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,301,549.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KFW9	FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	1	\$76,489.06	NA	0	\$0.00	NA	1	\$76,489.06	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$29,194,267.91	100%	1	\$76,489.06	0	0	\$0.00	0	1	\$76,489.06	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ21	Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,514,263.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ39	Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,302,210.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ47	Unavailable	493	\$90,075,797.09	100%	1	\$155,845.86	NA	1	\$155,845.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$90,075,797.09	100%	1	\$155,845.86	1	\$155,845.86	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ54	Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,391,936.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ62	Unavailable	255	\$66,105,221.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$66,105,221.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ88	Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$72,478,517.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJ96	Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$24,837,569.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJW5	FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$36,134,318.79	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$36,433,982.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJY1	Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$18,007,113.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KJZ8	Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$35,152,715.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK29	Unavailable	76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,364,304.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK37	Unavailable	54	\$10,342,907.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,342,907.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK45	Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,246,235.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$70,810,249.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$28,361,213.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK86	Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,142,181.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$24,751,568.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$43,990,933.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,790,059.79	100																

Total		159	\$15,486,653.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLE2	Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLG7	Unavailable	58	\$10,887,617.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,887,617.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$74,732,320.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLJ1	Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402CLK8	Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLL6	Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLM4	Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,061,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLP7	Unavailable	188	\$31,216,651.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$31,216,651.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLQ5	Unavailable	127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLR3	Unavailable	196	\$13,451,252.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,451,252.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLS1	Unavailable	241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLT9	Unavailable	123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLU6	Unavailable	190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	567	\$121,148,910.98	99.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$121,293,548.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLW2	Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLX0	Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM27	Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM43	Unavailable	60	\$9,517,966.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,517,966.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM68	Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$28,692,885.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00</										

Total		22	\$3,667,832.20	100%	0	\$0.00	NA												
31402KMF8	Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA												
Total		21	\$2,778,479.12	100%	0	\$0.00	NA												
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00	1.06%	0	\$0.00	NA												
	Unavailable	92	\$15,924,248.22	98.94%	0	\$0.00	NA												
Total		93	\$16,094,248.22	100%	0	\$0.00	NA												
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA												
	Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA												
Total		185	\$34,844,841.61	100%	0	\$0.00	NA												
31402KMJ0	Unavailable	22	\$1,261,539.14	100%	0	\$0.00	NA												
Total		22	\$1,261,539.14	100%	0	\$0.00	NA												
31402KMK7	Unavailable	32	\$1,997,588.53	100%	0	\$0.00	NA												
Total		32	\$1,997,588.53	100%	0	\$0.00	NA												
31402KML5	Unavailable	9	\$1,857,540.28	100%	0	\$0.00	NA												
Total		9	\$1,857,540.28	100%	0	\$0.00	NA												
31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA												
Total		18	\$2,795,240.02	100%	0	\$0.00	NA												
31402KMN1	Unavailable	136	\$28,195,447.04	100%	0	\$0.00	NA												
Total		136	\$28,195,447.04	100%	0	\$0.00	NA												
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA												
Total		267	\$56,055,720.27	100%	0	\$0.00	NA												
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA												
Total		169	\$32,507,484.22	100%	0	\$0.00	NA												
31402KMR2	Unavailable	155	\$10,920,997.94	100%	0	\$0.00	NA												
Total		155	\$10,920,997.94	100%	0	\$0.00	NA												
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA												
Total		58	\$9,556,024.72	100%	0	\$0.00	NA												
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA												
Total		84	\$15,390,018.69	100%	0	\$0.00	NA												
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA												
Total		174	\$32,821,688.07	100%	0	\$0.00	NA												
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA												
Total		96	\$16,825,306.98	100%	0	\$0.00	NA												
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA												
Total		55	\$9,021,549.43	100%	0	\$0.00	NA												
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA												
Total		140	\$9,889,336.24	100%	0	\$0.00	NA												
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%	0	\$0.00	NA												
	Unavailable	107	\$10,483,176.83	98.99%	0	\$0.00	NA												
Total		108	\$10,589,876.83	100%	0	\$0.00	NA												
31402KN26	Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA												
Total		24	\$1,516,545.62	100%	0	\$0.00	NA												
31402KN34	Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA												
Total		77	\$15,902,080.99	100%	0	\$0.00	NA												
31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA												
Total		131	\$12,985,263.90	100%	0	\$0.00	NA												
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA												
	Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA												
Total		490	\$100,225,368.66	100%	0	\$0.00	NA												
31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA												
Total		99	\$6,878,383.58	100%	0	\$0.00	NA												
31402KN75	Unavailable	157	\$29,897,162.45	100%	0	\$0.00	NA												
Total		157	\$29,897,162.45	100%	0	\$0.00	NA												
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA												
	Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA												
Total		271	\$51,963,850.63	100%	0	\$0.00	NA												
31402KN91	Unavailable	320	\$65,807,582.50	100%	0	\$0.00	NA												
Total		320	\$65,807,582.50	100%	0	\$0.00	NA												
31402KNA8	Unavailable	54	\$9,711,066.86	100%	0	\$0.00	NA												
Total		54	\$9,711,066.86	100%	0	\$0.00	NA												
31402KNB6	Unavailable	71	\$14,450,798.95	100%	0	\$0.00	NA												
Total		71	\$14,450,798.95	100%	0	\$0.00	NA												
31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA												
	Unavailable	130	\$22,138,016.74	98.36%	0	\$0.00	NA												
Total		132	\$22,508,222.30	100%	0	\$0.00	NA												

31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0												
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0												
Total		289	\$58,103,178.96	100%	0	\$0.00	0	\$0.00												
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0												
Total		17	\$1,666,770.00	100%	0	\$0.00	0	\$0.00												
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0												
Total		19	\$1,267,310.00	100%	0	\$0.00	0	\$0.00												
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0												
Total		28	\$1,739,030.00	100%	0	\$0.00	0	\$0.00												
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0												
Total		38	\$3,710,320.00	100%	0	\$0.00	0	\$0.00												
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0												
Total		39	\$2,617,628.91	100%	0	\$0.00	0	\$0.00												
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0												
Total		41	\$2,749,547.06	100%	0	\$0.00	0	\$0.00												
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0												
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0												
Total		67	\$4,163,845.36	100%	0	\$0.00	0	\$0.00												
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0												
Total		57	\$6,406,813.49	100%	0	\$0.00	0	\$0.00												
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0												
Total		53	\$5,188,028.86	100%	0	\$0.00	0	\$0.00												
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0												
Total		40	\$3,956,376.53	100%	0	\$0.00	0	\$0.00												
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0												
Total		39	\$3,745,690.04	100%	0	\$0.00	0	\$0.00												
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0												
Total		162	\$10,519,094.24	100%	0	\$0.00	0	\$0.00												
31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0												
Total		62	\$9,960,830.01	100%	0	\$0.00	0	\$0.00												
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0												
Total		61	\$12,658,130.48	100%	0	\$0.00	0	\$0.00												
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0												
	Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0												
Total		33	\$5,909,258.06	100%	0	\$0.00	0	\$0.00												
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0												
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0												
Total		136	\$23,378,443.10	100%	0	\$0.00	0	\$0.00												
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0												
Total		17	\$2,869,914.60	100%	0	\$0.00	0	\$0.00												
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0												
Total		17	\$2,884,480.00	100%	0	\$0.00	0	\$0.00												
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0												
Total		121	\$23,707,976.50	100%	0	\$0.00	0	\$0.00												
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0												
Total		49	\$9,723,010.00	100%	0	\$0.00	0	\$0.00												
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0												
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0												
Total		107	\$18,733,799.34	100%	0	\$0.00	0	\$0.00												
31402KRF3	Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0												
Total		92	\$11,152,167.79	100%	0	\$0.00	0	\$0.00												
31402KRG1	Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0												
Total		139	\$19,097,269.48	100%	0	\$0.00	0	\$0.00												
31402KRH9	Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA	0												
Total		203	\$36,758,557.79	100%	0	\$0.00	0	\$0.00												
31402KRJ5	Unavailable	288	\$48,640,841																	

	CORPORATION																			
	Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,420,401.57	100%	0	\$0.00														
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$10,787,413.72	100%	0	\$0.00														
31402KR8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$92,474,931.28	100%	0	\$0.00														
31402KR4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,698,876.66	100%	0	\$0.00														
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$56,894,692.63	100%	0	\$0.00														
31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,450,573.87	100%	0	\$0.00														
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,524,531.35	100%	0	\$0.00														
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,429,120.80	100%	0	\$0.00														
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,324,781.09	100%	0	\$0.00														
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,954,946.04	100%	0	\$0.00														
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,410,972.26	100%	0	\$0.00														
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,626,512.61	100%	0	\$0.00														
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,826,528.80	100%	0	\$0.00														
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,182,414.23	100%	0	\$0.00														
31402KSQ8	RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,515,312.50	100%	0	\$0.00														
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,834,885.94	100%	0	\$0.00														
31402KSS4	RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$32,096,533.21	100%	0	\$0.00														
31402KST2	RBC MORTGAGE COMPANY	14	\$1,844,289.79	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,776,182.05	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,620,471.84	100%	0	\$0.00														
31402KSU9	RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,989,534.66	100%	0	\$0.00														
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00														

Total		14	\$2,484,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,538,000.00	100%	0	\$0.00												
31402KTA2	RBC MORTGAGE COMPANY	10	\$2,028,420.92	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,857.87	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,352,278.79	100%	0	\$0.00												
31402KTB0	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,433,896.18	100%	0	\$0.00												
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$14,645,223.57	100%	0	\$0.00												
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,057.27	100%	0	\$0.00												
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,101,973.45	100%	0	\$0.00												
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,816,364.45	100%	0	\$0.00												
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,164.28	100%	0	\$0.00												
31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,550.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,582,000.00	100%	0	\$0.00												
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,870,895.65	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,183,998.31	100%	0	\$0.00												
31402KTK0	RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,000.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,000.00	100%	0	\$0.00												
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,663,743.32	100%	0	\$0.00												
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,848,274.36	100%	0	\$0.00												
31402KTN4	RBC MORTGAGE COMPANY	11	\$1,883,141.73	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,300.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,189,441.73	100%	0	\$0.00												
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,432,260.00	100%	0	\$0.00												
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,006,557.16	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,119,657.33	100%	0	\$0.00												
31402KTR5	RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,586.82	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,718,697.72	100%	0	\$0.00												
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,190,300.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,905,450.00	100%	0	\$0.00												
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$19,016,326.29	100%	0	\$0.00												
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,000.40	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,224,350.40	100%	0	\$0.00												
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA	0	\$0.00									

31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0												
Total		98	\$19,695,030.00	100%	0	\$0.00	0	\$0.00												
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0												
Total		126	\$25,496,940.00	100%	0	\$0.00	0	\$0.00												
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0												
Total		154	\$29,931,508.09	100%	0	\$0.00	0	\$0.00												
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0												
Total		83	\$17,088,000.00	100%	0	\$0.00	0	\$0.00												
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0												
Total		85	\$16,998,782.00	100%	0	\$0.00	0	\$0.00												
31402KUL6	AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0												
Total		184	\$34,147,027.38	100%	0	\$0.00	0	\$0.00												
31402KUM4	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0												
Total		93	\$18,331,832.96	100%	0	\$0.00	0	\$0.00												
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0												
Total		124	\$24,070,399.00	100%	0	\$0.00	0	\$0.00												
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0												
Total		20	\$3,538,245.41	100%	0	\$0.00	0	\$0.00												
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0												
Total		152	\$29,934,100.21	100%	0	\$0.00	0	\$0.00												
31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0												
Total		16	\$2,960,792.78	100%	0	\$0.00	0	\$0.00												
31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0												
	Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0												
Total		23	\$4,532,287.24	100%	0	\$0.00	0	\$0.00												
31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0												
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0												
Total		25	\$4,710,980.90	100%	0	\$0.00	0	\$0.00												
31402KV68	SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52%	0	\$0.00	NA	0												
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0												
Total		35	\$2,272,846.65	100%	0	\$0.00	0	\$0.00												
31402KV76	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0												
	Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0												
Total		41	\$2,737,114.58	100%	0	\$0.00	0	\$0.00												
31402KV84	SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0												
	Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0												
Total		48	\$5,654,711.40	100%	0	\$0.00	0	\$0.00												
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0												
	Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0												
Total		57	\$6,939,154.32	100%	0	\$0.00	0	\$0.00												
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0												
	Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0												
Total		70	\$12,514,150.91	100%	0	\$0.00	0	\$0.00												
31402KW34	SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0												
	Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0												
Total		76	\$5,170,639.84	100%	0	\$0.00	0	\$0.00												
31402KW42	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0												
	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0												
Total		99	\$11,776,163.30	100%	0	\$0.00	0	\$0.00												
31402KW59	SUNTRUST MORTGAGE INC.	25	\$2,851,073.77	27.71%	0	\$0.00	NA	0												
	Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA	0												
Total		91	\$10,290,826.80	100%	0	\$0.00	0	\$0.00												
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58%	0	\$0.00	NA	0												
	Unavailable	9	\$1,779,690.89	62.42%	0	\$0.00	NA	0												
Total		14	\$2,851,228.74	100%	0	\$0.00	0	\$0.00												
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0	\$0.00	NA	0												
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA	0												
Total		100	\$20,642,806.39	100%	0	\$0.00	0	\$0.00												
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	0	\$0.00	NA	0												
	Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA	0												
Total		85	\$20,726,719.26	100%	0	\$0.00	0	\$0.00												
31402KW91	SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	0	\$0.00	NA	0												
	Unavailable	43	\$2,845,721.13																	

Total		9	\$1,452,676.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$2,298,828.00	100%	0	\$0.00	0												
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		22	\$2,713,840.00	100%	0	\$0.00	0												
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,679,056.37	100%	0	\$0.00	0												
31402KXA7	SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		91	\$10,784,194.14	100%	0	\$0.00	0												
31402KXD1	SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		51	\$11,184,574.24	100%	0	\$0.00	0												
31402KXE9	SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	6	\$656,783.92	42.43%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$1,547,772.94	100%	0	\$0.00	0												
31402KXF6	SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		28	\$5,296,518.14	100%	0	\$0.00	0												
31402KXG4	SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	4	\$729,827.74	24.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,972,205.98	100%	0	\$0.00	0												
31402KXH2	SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		35	\$2,453,445.34	100%	0	\$0.00	0												
31402KXJ8	SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		45	\$2,824,544.50	100%	0	\$0.00	0												
31402KXK5	SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	15	\$970,736.03	74.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$1,308,621.69	100%	0	\$0.00	0												
31402KXL3	SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		100	\$12,411,239.56	100%	0	\$0.00	0												
31402KXM1	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	67	\$7,989,245.73	77.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		88	\$10,321,078.43	100%	0	\$0.00	0												
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		23	\$3,863,651.68	100%	0	\$0.00	0												
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$1,576,335.28	100%	0	\$0.00	0												
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,804,600.00	100%	0	\$0.00	0												
31402KYA6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,248,938.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$2,248,938.25	100%	0	\$0.00	0												
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,330,723.00	100%	0	\$0.00	0												
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		38	\$4,783,580.10	100%	0	\$0.00	0												
31402KYF5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,202,000.00	100%	0	\$0.00	0												
31402L2T8	Unavailable	13	\$2,713,630.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,713,630.07	100%	0	\$0.00	0												
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		78	\$11,546,595.77	100%	0	\$0.00	0												
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		21	\$2																

Total		153	\$25,361,739.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,284,174.11	100%	0	\$0.00	0												
31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,203,033.82	100%	0	\$0.00	0												
31402LBF8	IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,410,012.77	100%	0	\$0.00	0												
31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$47,392,671.96	100%	0	\$0.00	0												
31402LBH4	IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,071,867.15	100%	0	\$0.00	0												
31402LBJ0	IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,494,079.83	100%	0	\$0.00	0												
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,018,481.84	100%	0	\$0.00	0												
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,055,829.78	100%	0	\$0.00	0												
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,569,982.84	100%	0	\$0.00	0												
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$40,039,738.47	100%	0	\$0.00	0												
31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,735,690.67	100%	0	\$0.00	0												
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		784	\$106,964,739.55	100%	0	\$0.00	0												
31402LBR2	IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,268,899.03	100%	0	\$0.00	0												
31402LBS0	IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,567,676.27	100%	0	\$0.00	0												
31402LBT8	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,189,343.00	100%	0	\$0.00	0												
31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,664,210.85	100%	0	\$0.00	0												
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,395,946.00	100%	0	\$0.00	0												
31402LC91	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,364,848.34	100%	0	\$0.00	0												
31402LCV2	MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,040,989.50	100%	0	\$0.00	0												
31402LCW0	MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,077,036.05	100%	0	\$0.00	0												
31402LD74	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15																

Total		38	\$4,438,100.00	100%	0	\$0.00	NA												
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA												
Total		24	\$2,849,250.00	100%	0	\$0.00	NA												
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA												
Total		56	\$7,677,724.00	100%	0	\$0.00	NA												
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA												
Total		18	\$2,041,500.00	100%	0	\$0.00	NA												
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA												
	Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA												
Total		53	\$12,007,547.21	100%	0	\$0.00	NA												
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA												
	Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA												
Total		98	\$20,019,911.31	100%	0	\$0.00	NA												
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA												
Total		45	\$9,888,851.42	100%	0	\$0.00	NA												
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA												
Total		35	\$8,037,182.18	100%	0	\$0.00	NA												
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA												
	Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA												
Total		45	\$10,083,473.38	100%	0	\$0.00	NA												
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA												
Total		48	\$10,018,731.17	100%	0	\$0.00	NA												
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA												
	Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA												
Total		72	\$15,027,509.88	100%	0	\$0.00	NA												
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA												
Total		24	\$3,234,350.00	100%	0	\$0.00	NA												
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA												
Total		17	\$1,965,950.00	100%	0	\$0.00	NA												
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA												
Total		13	\$1,208,900.00	100%	0	\$0.00	NA												
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA												
Total		12	\$1,146,000.00	100%	0	\$0.00	NA												
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA												
Total		17	\$1,889,050.00	100%	0	\$0.00	NA												
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA												
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA												
Total		17	\$2,838,547.71	100%	0	\$0.00	NA												
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA												
Total		9	\$1,151,950.00	100%	0	\$0.00	NA												
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA												
	Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA												
Total		68	\$12,635,175.38	100%	0	\$0.00	NA												
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA												
	Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA												
Total		60	\$9,300,281.45	100%	0	\$0.00	NA												
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA												
Total		64	\$12,279,209.96	100%	0	\$0.00	NA												
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA												
Total		43	\$7,847,873.34	100%	0	\$0.00	NA												
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA												
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA												
Total		35	\$7,482,530.60	100%	0	\$0.00	NA												
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA												
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA												
Total		37	\$7,614,786.75	100%	0	\$0.00	NA												
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA												
Total		46	\$8,069,765.88	100%	0	\$0.00	NA												
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA												
	Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA												
Total		38	\$9,082,523.83	100%	0	\$0.00	NA												
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA												
Total		82	\$15,042,914.59	100%	0	\$0.00	NA												
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA												
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00													

Total		128	\$25,055,321.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,103,024.34	100%	0	\$0.00	0												
31402LGN6	Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,821,614.33	100%	0	\$0.00	0												
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,721,320.00	100%	0	\$0.00	0												
31402LQG9	INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,233,447.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,910,847.59	100%	0	\$0.00	0												
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,192,254.88	100%	0	\$0.00	0												
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,048,100.00	100%	0	\$0.00	0												
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,131,917.00	100%	0	\$0.00	0												
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,646,397.98	100%	0	\$0.00	0												
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$79,054,250.41	100%	0	\$0.00	0												
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,816,154.46	100%	0	\$0.00	0												
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,262,288.28	100%	0	\$0.00	0												
31402LHZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,814,075.22	100%	0	\$0.00	0												
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,351,257.00	100%	0	\$0.00	0												
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$35,988,996.05	100%	0	\$0.00	0												
31402LHE5	INDYMAC BANK, FSB	2	\$304,200.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,983,168.92	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,287,368.92	100%	0	\$0.00	0												
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$139,394,950.37	100%	0	\$0.00	0												
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,864,696.44	100%	0	\$0.00	0												
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$40,490,739.42	100%	0	\$0.00	0												
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,465,498.68	100%	0	\$0.00	0												
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,325,520.00	100%	0	\$0.00	0												
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00	NA									

Total		146	\$24,986,019.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402LK76	GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,280,047.40	100%	0	\$0.00	0										
31402LK84	GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,869,877.72	100%	0	\$0.00	0										
31402LK92	GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,598,989.35	100%	0	\$0.00	0										
31402LKE1	GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$29,228,645.28	100%	0	\$0.00	0										
31402LKF8	GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,183,020.03	100%	0	\$0.00	0										
31402LKG6	GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$33,437,809.62	100%	0	\$0.00	0										
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,662,317.42	100%	0	\$0.00	0										
31402LJK0	GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$34,315,890.44	100%	0	\$0.00	0										
31402LKK7	GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$34,362,801.26	100%	0	\$0.00	0										
31402LKL5	GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,439,600.05	100%	0	\$0.00	0										
31402LKM3	GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$32,798,240.70	100%	0	\$0.00	0										
31402LKN1	GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,169,872.91	100%	0	\$0.00	0										
31402LKP6	GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,959,974.79	100%	0	\$0.00	0										
31402LQK4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$34,675,243.78	100%	0	\$0.00	0										
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$34,882,869.81	100%	0	\$0.00	0										
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$33,575,533.48	100%	0	\$0.00	0										
31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,404,890.39	100%	0	\$0.00	0										
31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$33,651,045.53	100%	0	\$0.00	0										
31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$31,284,393.93	100%	0	\$0.00	0										
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,391,900.47	100%	0	\$0.00	0										
31402LKK9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,970,374.95	100%	0	\$0.00	0										
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00	NA</							

31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0												
	Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0												
Total		17	\$1,099,118.55	100%	0	\$0.00		0												
31402LM66	Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0												
Total		58	\$14,999,642.70	100%	0	\$0.00		0												
31402LM74	HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0												
	Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0												
Total		43	\$7,178,064.83	100%	0	\$0.00		0												
31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0												
	Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0												
Total		75	\$20,001,250.59	100%	0	\$0.00		0												
31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0												
	Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0												
Total		92	\$15,001,139.87	100%	0	\$0.00		0												
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0												
	Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0												
Total		44	\$7,442,328.33	100%	0	\$0.00		0												
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0												
	Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0												
Total		258	\$49,950,484.22	100%	0	\$0.00		0												
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0												
	Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0												
Total		131	\$19,374,657.84	100%	0	\$0.00		0												
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0												
	Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0												
Total		26	\$3,186,948.06	100%	0	\$0.00		0												
31402LMF6	Unavailable	2	\$135,119.52	100%	0	\$0.00	NA	0												
Total		2	\$135,119.52	100%	0	\$0.00		0												
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0												
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0												
Total		46	\$6,390,472.31	100%	0	\$0.00		0												
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0												
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0												
Total		75	\$20,001,120.55	100%	0	\$0.00		0												
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0												
Total		112	\$20,001,284.84	100%	0	\$0.00		0												
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0												
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0												
Total		67	\$9,001,361.79	100%	0	\$0.00		0												
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0												
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0												
Total		44	\$7,501,278.86	100%	0	\$0.00		0												
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0												
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0												
Total		10	\$1,719,685.18	100%	0	\$0.00		0												
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0												
Total		63	\$10,000,065.41	100%	0	\$0.00		0												
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0												
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0												
Total		51	\$10,000,771.80	100%	0	\$0.00		0												
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0												
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0												
Total		12	\$1,577,687.99	100%	0	\$0.00		0												
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0												
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0												
Total		93	\$20,001,047.61	100%	0	\$0.00		0												
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0												
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0												
Total		93	\$18,000,494.26	100%	0	\$0.00		0												
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0												
	Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0												
Total		32	\$4,999,671.39	100%	0	\$0.00		0												
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0												
	Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0												
Total		70	\$20,000,885.90	100%	0	\$0.00		0												
31402LN24	Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0												
Total		115	\$20,000,677.00	100%	0	\$0.00		0												
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0												
	Unavailable	41	\$8,332,10																	

Total		86	\$17,001,134.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,114.19	100%	0	\$0.00	0												
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,999,377.82	100%	0	\$0.00	0												
31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,002,399.93	100%	0	\$0.00	0												
31402LNF5	Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,999,957.46	100%	0	\$0.00	0												
31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,000,699.63	100%	0	\$0.00	0												
31402LNH1	HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$15,000,335.83	100%	0	\$0.00	0												
31402LNJ7	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,758,069.43	100%	0	\$0.00	0												
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,340,681.17	100%	0	\$0.00	0												
31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,999,454.85	100%	0	\$0.00	0												
31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,999,864.17	100%	0	\$0.00	0												
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,895,120.91	100%	0	\$0.00	0												
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,001,900.00	100%	0	\$0.00	0												
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,963.45	100%	0	\$0.00	0												
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,240,882.69	100%	0	\$0.00	0												
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,002,423.72	100%	0	\$0.00	0												
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,999,853.93	100%	0	\$0.00	0												
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,001,457.21	100%	0	\$0.00	0												
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,000,090.31	100%	0	\$0.00	0												
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,998,907.04	100%	0	\$0.00	0												
31402LNX6	HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,002,058.29	100%	0	\$0.00	0												
31402LNY4	HSBC MORTGAGE CORPORATION (USA)	42	\$5																

Total			1,909	\$401,077,417.45	100%	10	\$1,872,976.58	10	\$1,872,976.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402M4D9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		129	\$20,000,234.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4E7	COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		106	\$25,003,957.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4F4	COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		227	\$30,000,737.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4G2	COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		142	\$25,000,652.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,299,650.39	63.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$6,755,441.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4J6	COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		179	\$38,806,342.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		97	\$20,297,780.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4L1	COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$3,944,969.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$4,909,173.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$3,995,507.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		198	\$25,004,011.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4Q0	COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23%	1	\$153,589.61	NA	1	\$153,589.61	NA	\$0.00	NA								
	Unavailable	1,127	\$247,350,219.98	90.77%	3	\$705,902.25	NA	3	\$705,902.25	NA	\$0.00	NA								
Total		1,239	\$272,491,495.87	100%	4	\$859,491.86	4	\$859,491.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4R8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$13,734,497.05	76.62%	1	\$151,487.87	NA	1	\$151,487.87	NA	\$0.00	NA								
Total		82	\$17,926,517.56	100%	1	\$151,487.87	1	\$151,487.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4S6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	687	\$104,219,304.06	84.21%	1	\$138,839.74	NA	1	\$138,839.74	NA	\$0.00	NA								
Total		811	\$123,761,095.92	100%	1	\$138,839.74	1	\$138,839.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4T4	COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		320	\$58,935,445.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4U1	COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		187	\$40,001,788.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4V9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		114	\$25,001,379.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M4W7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		119	\$25,000,394.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,95																	

31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6C9	COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$11,396,281.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$16,875,912.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	1	\$77,831.45	NA	1	\$77,831.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$84,916,956.83	83.57%	2	\$205,448.06	NA	2	\$205,448.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$101,612,572.83	100%	3	\$283,279.51		3	\$283,279.51		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6G0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6H8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6J4	COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6K1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6L9	COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6M7	COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15%	1	\$79,031.65	NA	1	\$79,031.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$39,255,279.80	58.85%	4	\$352,566.18	NA	4	\$352,566.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		675	\$66,707,612.31	100%	5	\$431,597.83		5	\$431,597.83		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6N5	COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$62,838,790.27	64.49%	1	\$136,529.32	NA	1	\$136,529.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$97,444,659.64	100%	1	\$136,529.32		1	\$136,529.32		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6P0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21%	1	\$119,697.24	NA	1	\$119,697.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$33,811,870.62	100%	1	\$119,697.24		1	\$119,697.24		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6Q8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,440,700.68	34.44%	3	\$544,902.70	NA	3	\$544,902.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$65,552,128.20	65.56%	2	\$479,385.37	NA	2	\$479,385.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$99,992,828.88	100%	5	\$1,024,288.07		5	\$1,024,288.07		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$21,831,699.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$25,013,375.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,689,550.50	69.3%	1	\$122,148.77	NA	1	\$122,148.77	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$31,297,534.39	100%	1	\$122,148.77		1	\$122,148.77		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	1	\$127,221.84	NA	1	\$127,221.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$31,000,780.36	100%	1	\$127,221.84		1	\$127,221.84		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%	1	\$195,755.95	NA	1	\$195,755.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$62,618,475.74	80.96%	1	\$226,965.33	NA	1	\$226,965.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$77,340,253.07	100%	2	\$422,721.30		2	\$422,721.30		0	\$0.00		0	\$0.00		0	\$0.00		0
31402M6W5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31402M7L8	COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0												
	Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0												
Total		529	\$100,052,930.91	100%	0	\$0.00		0												
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0												
	Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0												
Total		21	\$1,135,536.54	100%	0	\$0.00		0												
31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0												
	Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0												
Total		58	\$4,144,368.12	100%	0	\$0.00		0												
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0												
	Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0												
Total		48	\$3,021,850.61	100%	0	\$0.00		0												
31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0												
	Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0												
Total		79	\$7,791,270.55	100%	0	\$0.00		0												
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0												
	Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0												
Total		25	\$2,425,827.30	100%	0	\$0.00		0												
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0												
	Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0												
Total		94	\$12,307,221.10	100%	0	\$0.00		0												
31402MCN8	Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0												
Total		39	\$5,206,289.32	100%	0	\$0.00		0												
31402MD31	UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0												
	Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0												
Total		37	\$4,280,882.38	100%	0	\$0.00		0												
31402MD49	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0												
	Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0												
Total		46	\$5,971,417.88	100%	0	\$0.00		0												
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0												
	Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0												
Total		27	\$3,643,825.00	100%	0	\$0.00		0												
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0												
	Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0												
Total		37	\$4,954,507.00	100%	0	\$0.00		0												
31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0												
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0												
Total		34	\$4,710,474.00	100%	0	\$0.00		0												
31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0												
	Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0												
Total		28	\$5,008,790.00	100%	0	\$0.00		0												
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0												
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0												
Total		36	\$4,321,801.44	100%	0	\$0.00		0												
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA	0												
	Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA	0												
Total		12	\$2,277,028.24	100%	0	\$0.00		0												
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0												
	Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0												
Total		68	\$9,999,926.89	100%	0	\$0.00		0												
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0												
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0												
Total		39	\$6,007,945.28	100%	0	\$0.00		0												
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0												
	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0												
Total		63	\$8,720,394.57	100%	0	\$0.00		0												
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0												
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0												
Total		38	\$3,940,944.55	100%	0	\$0.00		0												
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0												
	Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0												
Total		27	\$3,049,634.49	100%	0	\$0.00		0												
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0												
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0												
Total		56	\$7,011,423.63	100%	0	\$0.00		0												
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA	0												
	Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA	0												
Total		9	\$1,530,164.69	100%	0	\$0.00		0												

HOME MORTGAGE																			
	Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,518,328.61	100%	0	\$0.00	0												
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,813,614.29	100%	0	\$0.00	0												
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,846,700.00	100%	0	\$0.00	0												
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,116,679.87	100%	0	\$0.00	0												
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,925,005.11	100%	0	\$0.00	0												
31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,144,068.85	100%	0	\$0.00	0												
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,793,157.13	100%	0	\$0.00	0												
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,313,811.34	100%	0	\$0.00	0												
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,153,950.00	100%	0	\$0.00	0												
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,329,797.94	100%	0	\$0.00	0												
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,807,455.24	100%	0	\$0.00	0												
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,326,579.21	100%	0	\$0.00	0												
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,325,511.71	100%	0	\$0.00	0												
31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$308,732.25	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,657,858.13	100%	0	\$0.00	0												
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	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	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,320,632.76	100%	0	\$0.00	0												
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,029.78	100%	0	\$0.00	0												
31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,511,803.64	100%	0	\$0.00	0												
31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,608,327.75	100%	0	\$0.00	0												
31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,618,346.96	100%	0	\$0.00	0												
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,425,056.41	100%	0	\$0.00	0												
31402MK33	GMAC MORTGAGE CORPORATION	7																	

Total		181	\$34,584,170.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,036,962.56	100%	0	\$0.00	0										
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,712,134.74	100%	0	\$0.00	0										
31402MK82	GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,303,354.79	100%	0	\$0.00	0										
31402MK90	GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$34,756,373.34	100%	0	\$0.00	0										
31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,751,756.39	100%	0	\$0.00	0										
31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,098,932.43	100%	0	\$0.00	0										
31402MKC3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,559,598.60	100%	0	\$0.00	0										
31402MKD1	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,873,030.02	100%	0	\$0.00	0										
31402MKE9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,464,682.32	100%	0	\$0.00	0										
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,543,571.01	100%	0	\$0.00	0										
31402MKX7	GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,040,527.09	100%	0	\$0.00	0										
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,133,373.76	100%	0	\$0.00	0										
31402MKZ2	GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,690,222.84	100%	0	\$0.00	0										
31402ML24	GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$33,667,479.47	100%	0	\$0.00	0										
31402ML32	GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,425,077.75	100%	0	\$0.00	0										
31402ML40	GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$33,847,430.65	100%	0	\$0.00	0										
31402ML57	GMAC MORTGAGE CORPORATION	16	\$2,941,329.75	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$521,420.24	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,462,749.99	100%	0	\$0.00	0										
31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$34,309,607.50	100%	0	\$0.00	0										
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,852,067.15	100%	0	\$0.00	0										
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$33,254,732.98	100%	0	\$0.00	0										
31402ML99	GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$15,987,598.64	100%	0	\$0.00	0										
31402MLA6	GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00	NA							

31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0												
	Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0												
Total		227	\$34,575,632.03	100%	0	\$0.00		0												
31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0												
	Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0												
Total		170	\$27,502,281.87	100%	0	\$0.00		0												
31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0												
	Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0												
Total		215	\$25,320,902.58	100%	0	\$0.00		0												
31402MLH1	GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0	\$0.00	NA	0												
	Unavailable	12	\$1,273,528.58	24.78%	0	\$0.00	NA	0												
Total		42	\$5,139,447.62	100%	0	\$0.00		0												
31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0												
	Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0												
Total		227	\$34,002,632.39	100%	0	\$0.00		0												
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0												
	Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0												
Total		195	\$34,006,531.52	100%	0	\$0.00		0												
31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0												
	Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0												
Total		150	\$28,014,142.12	100%	0	\$0.00		0												
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0												
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0												
Total		182	\$34,499,486.47	100%	0	\$0.00		0												
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0												
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0												
Total		189	\$32,453,305.95	100%	0	\$0.00		0												
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0												
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0												
Total		185	\$33,923,596.36	100%	0	\$0.00		0												
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0												
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0												
Total		179	\$34,276,404.21	100%	0	\$0.00		0												
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0												
	Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0												
Total		178	\$33,786,353.19	100%	0	\$0.00		0												
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0												
	Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0												
Total		179	\$34,825,658.66	100%	0	\$0.00		0												
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0												
	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0												
Total		178	\$34,488,206.21	100%	0	\$0.00		0												
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0												
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0												
Total		178	\$33,681,556.84	100%	0	\$0.00		0												
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0												
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0												
Total		179	\$32,443,823.76	100%	0	\$0.00		0												
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0												
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0												
Total		112	\$20,028,852.70	100%	0	\$0.00		0												
31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0												
	Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0												
Total		76	\$14,981,833.84	100%	0	\$0.00		0												
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0												
	Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0												
Total		103	\$20,012,271.41	100%	0	\$0.00		0												
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0												
	Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0												
Total		180	\$33,167,101.95	100%	0	\$0.00		0												
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05																	

31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0												
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0												
Total		173	\$27,897,088.07	100%	0	\$0.00	0	\$0.00												
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0												
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0												
Total		187	\$31,306,599.02	100%	0	\$0.00	0	\$0.00												
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0												
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0												
Total		141	\$22,893,459.82	100%	0	\$0.00	0	\$0.00												
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0												
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0												
Total		175	\$33,194,921.07	100%	0	\$0.00	0	\$0.00												
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0												
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0												
Total		123	\$19,985,590.80	100%	0	\$0.00	0	\$0.00												
31402MMH0	AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA	0												
Total		50	\$5,624,614.13	100%	0	\$0.00	0	\$0.00												
31402MMJ6	AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0												
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0												
Total		28	\$4,999,450.00	100%	0	\$0.00	0	\$0.00												
31402MMK3	AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0												
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0												
Total		123	\$20,001,866.09	100%	0	\$0.00	0	\$0.00												
31402MML1	AMERICAN HOME FUNDING INC.	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0												
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0												
Total		61	\$10,005,011.00	100%	0	\$0.00	0	\$0.00												
31402MMS6	AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0												
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0												
Total		112	\$19,987,450.28	100%	0	\$0.00	0	\$0.00												
31402MMT4	AMERICAN HOME FUNDING INC.	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0												
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0												
Total		109	\$19,989,741.14	100%	0	\$0.00	0	\$0.00												
31402MMU1	AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0												
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0												
Total		130	\$19,284,197.67	100%	0	\$0.00	0	\$0.00												
31402MMV9	AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100%	0	\$0.00	NA	0												
Total		24	\$5,010,286.60	100%	0	\$0.00	0	\$0.00												
31402MMW7	AMERICAN HOME FUNDING INC.	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0												
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0												
Total		104	\$20,002,009.86	100%	0	\$0.00	0	\$0.00												
31402MMX5	AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0												
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0												
Total		112	\$19,992,964.08	100%	0	\$0.00	0	\$0.00												
31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0												
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0												
Total		114	\$19,997,304.62	100%	0	\$0.00	0	\$0.00												
31402MMZ0	AMERICAN HOME FUNDING INC.	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0												
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0												
Total		112	\$20,003,024.00	100%	0	\$0.00	0	\$0.00												
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0												
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0												
Total		97	\$19,914,705.28	100%	0	\$0.00	0	\$0.00												
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0												
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0												
Total		66	\$12,766,326.52	100%	0	\$0.00	0	\$0.00												
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0	\$0.											

Total		218	\$34,783,936.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402N4Q8	GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA												
	Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA												
Total		216	\$34,552,544.81	100%	0	\$0.00	0												
31402N4R6	GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA												
	Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA												
Total		213	\$33,568,364.63	100%	0	\$0.00	0												
31402N4S4	GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA												
	Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA												
Total		30	\$5,820,293.09	100%	0	\$0.00	0												
31402N4T2	Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA												
Total		9	\$1,657,521.82	100%	0	\$0.00	0												
31402N4U9	GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA												
	Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA												
Total		200	\$32,057,108.50	100%	0	\$0.00	0												
31402N4V7	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA												
	Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA												
Total		98	\$20,081,104.44	100%	0	\$0.00	0												
31402N4W5	GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA												
	Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA												
Total		185	\$34,102,829.24	100%	0	\$0.00	0												
31402N4X3	GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA												
	Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA												
Total		188	\$34,127,080.83	100%	0	\$0.00	0												
31402N4Y1	GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA												
	Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA												
Total		167	\$34,186,687.46	100%	0	\$0.00	0												
31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA												
	Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA												
Total		179	\$34,450,391.75	100%	0	\$0.00	0												
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA												
	Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA												
Total		224	\$34,812,373.94	100%	0	\$0.00	0												
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA												
	Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA												
Total		208	\$31,732,728.17	100%	0	\$0.00	0												
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA												
Total		21	\$2,788,213.43	100%	0	\$0.00	0												
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA												
	Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA												
Total		61	\$9,789,964.32	100%	0	\$0.00	0												
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA												
	Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA												
Total		112	\$18,858,186.31	100%	0	\$0.00	0												
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA												
	Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA												
Total		206	\$33,667,053.76	100%	0	\$0.00	0												
31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA												
	Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA												
Total		169	\$34,817,410.48	100%	0	\$0.00	0												
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA												
	Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA												
Total		197	\$34,501,670.98	100%	0	\$0.00	0												
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA												
	Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA												
Total		185	\$34,207,555.54	100%	0	\$0.00	0												
31402N5N4	GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA												
	Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA												
Total		195																	

31402NCF3	COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,002,977.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCG1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51%	1	\$263,032.10	NA	1	\$263,032.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,004,507.62	100%	1	\$263,032.10		1	\$263,032.10		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCH9	COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$30,000,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCJ5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,003,445.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCK2	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,002,180.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCL0	COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$93,690,393.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCM8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,624,383.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCN6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$67,777,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCQ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,310,843.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,731,042.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$145,500.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,411.89	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$340,911.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCY2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$49,934,343.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NCZ9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,806,118.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ND47	COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,433,946.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,182,059.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ND62	COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402ND70	COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDG0	COUNTRYWIDE HOME LOANS, INC.	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDH8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,718,365.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.5																	

31402NDQ8	COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$36,412,789.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDR6	COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$65,255,006.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDS4	COUNTRYWIDE HOME LOANS, INC.	321	\$21,715,075.71	61.8%	1	\$60,720.02	NA	1	\$60,720.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$35,136,944.82	100%	1	\$60,720.02		1	\$60,720.02		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDT2	COUNTRYWIDE HOME LOANS, INC.	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$59,745,275.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDU9	COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	2	\$363,466.98	NA	2	\$363,466.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	737	\$146,630,390.10	75.15%	3	\$543,393.62	NA	3	\$543,393.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,049	\$195,121,495.53	100%	5	\$906,860.60		5	\$906,860.60		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,683,152.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDW5	COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61	41.22%	1	\$95,914.03	NA	1	\$95,914.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$22,667,542.40	100%	1	\$95,914.03		1	\$95,914.03		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDX3	COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$28,585,802.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDY1	COUNTRYWIDE HOME LOANS, INC.	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$33,728,585.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NDZ8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,636,409.19	69.55%	2	\$340,884.13	NA	2	\$340,884.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,730,635.95	100%	2	\$340,884.13		2	\$340,884.13		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NE20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,282,973.11	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,901,489.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NE46	COUNTRYWIDE HOME LOANS, INC.	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,502,979.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NE53	COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	3	\$629,831.55	NA	3	\$629,831.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,888	\$433,735,580.32	78.58%	3	\$479,274.57	NA	3	\$479,274.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,438	\$551,984,331.60	100%	6	\$1,109,106.12		6	\$1,109,106.12		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NE61	COUNTRYWIDE HOME LOANS, INC.	23	\$5,073,867.00	32.13%	1	\$221,764.56	NA	1	\$221,764.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,793,390.34	100%	1	\$221,764.56		1	\$221,764.56		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NE95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,625,987.10	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,119,684.08	73.62%	1	\$269,870.01	NA	1	\$269,870.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,745,671.18	100%	1	\$269,870.01		1	\$269,870.01		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NED6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,087,297.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NEE4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,402,652.37	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,774,746.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NEF1	COUNTRYWIDE HOME LOANS, INC.	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,099,790.40	28.56%	1	\$116,320.43	NA	1	\$116,320.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$38,861,619.10	100%	1	\$116,320.43		1	\$116,320.43		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NEG9	COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75%	1	\$218,405.97	NA	1	\$218,405.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$51,232,120.88	100%	1	\$218,405.97		1	\$218,405.97		0	\$0.00		0	\$0.00		0	\$0.00		0
31402NEH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55%	1	\$147,252.06	NA	1	\$147,252.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total																				

Total			518	\$36,285,250.90	100%	2	\$123,035.40	2	\$123,035.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NFAQ6	COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	1	\$125,025.13	NA	1	\$125,025.13	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	396	\$39,216,799.59	60.02%	1	\$82,556.35	NA	1	\$82,556.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		662	\$65,339,950.59	100%	2	\$207,581.48	2	\$207,581.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NFR4	COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		333	\$64,364,257.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NFS2	COUNTRYWIDE HOME LOANS, INC.	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		272	\$16,708,844.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NFT0	COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75	52.8%	1	\$79,234.99	NA	1	\$79,234.99	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	144	\$14,144,108.88	47.2%	1	\$89,832.69	NA	1	\$89,832.69	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		306	\$29,968,039.63	100%	2	\$169,067.68	2	\$169,067.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NFU7	COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		98	\$11,336,259.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NFV5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		123	\$26,949,279.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NFW3	COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		221	\$47,265,622.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG36	COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	131	\$28,679,947.89	63.73%	2	\$363,659.43	NA	2	\$363,659.43	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		208	\$45,000,079.41	100%	2	\$363,659.43	2	\$363,659.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG44	Unavailable	2	\$126,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		2	\$126,352.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG51	Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1	\$73,319.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG69	COUNTRYWIDE HOME LOANS, INC.	4	\$760,258.37	22.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$2,672,236.08	77.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$3,432,494.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG77	COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,823,794.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,334.91	15.72%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	43	\$9,485,818.93	84.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$11,255,153.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02%	1	\$101,578.34	NA	1	\$101,578.34	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		209	\$40,400,927.77	100%	1	\$101,578.34	1	\$101,578.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	147	\$35,445,000.47	99.54%	2	\$383,980.87	NA	2	\$383,980.87	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		148	\$35,610,520.47	100%	2	\$383,980.87	2	\$383,980.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NGB8	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$5,986,559.13	28.49%	1	\$114,889.26	NA	1	\$114,889.26	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		163	\$21,014,082.13	100%	1	\$114,889.26	1	\$114,889.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		84	\$15,001,015.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NGD4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		87	\$15,000,868.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		344	\$30,000,742.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		282	\$35,000,939.86	100%	0	\$0.00	0												

Total		226	\$33,851,220.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,860,600.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		87	\$13,053,128.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		69	\$8,668,700.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	1	\$75,563.89	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	1	\$75,563.89	NA	\$0.00
Total		52	\$4,031,331.50	100%	1	\$75,563.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$75,563.89	0	\$0.00
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$1,340,321.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$8,139,146.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$8,921,710.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		88	\$14,375,283.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		88	\$21,440,671.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		116	\$24,979,807.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NQK7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		80	\$17,183,452.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NR26	HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$2,737,884.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		58	\$9,914,138.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		57	\$6,263,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		69	\$13,032,202.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,000,656.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU55	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,505,355.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,505,355.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		118	\$19,528,132.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		139	\$16,997,268.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU89	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,001,532.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$9,501,658.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		86	\$14,770,571.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		87	\$14,959,403.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NW87	Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		81	\$12,830,337.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		90	\$15,150,619.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$12,492,425.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NXB9	Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		101	\$17,577,879.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		101	\$16,380,813.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		91	\$16															

31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,994,396.96	100%	0	\$0.00														
31402QGB1	WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,583,866.93	100%	0	\$0.00														
31402QGC9	WASHINGTON MUTUAL BANK, FA	2	\$286,267.04	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,509.35	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,081,776.39	100%	0	\$0.00														
31402QH20	Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$40,389,046.24	100%	0	\$0.00														
31402QH38	Unavailable	10	\$683,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$683,636.56	100%	0	\$0.00														
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,444,926.50	100%	0	\$0.00														
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$37,308,775.70	100%	0	\$0.00														
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,035	\$218,210,899.57	100%	0	\$0.00														
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$157,073,113.49	100%	0	\$0.00														
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,538	\$241,348,256.91	100%	0	\$0.00														
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$90,820,754.80	100%	0	\$0.00														
31402QHX2	Unavailable	7	\$980,112.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$980,112.15	100%	0	\$0.00														
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,971,184.83	100%	0	\$0.00														
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,974,078.14	100%	0	\$0.00														
31402QJAO	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,695,737.53	100%	0	\$0.00														
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,128	\$397,719,213.38	100%	0	\$0.00														
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$14,340,353.22	100%	0	\$0.00														
31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,553,575.91	100%	0	\$0.00														
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,059,304.51	100%	0	\$0.00														
31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,706,921.05	100%	0	\$0.00														
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,968,952.49	100%	0	\$0.00														
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,521,721.33	100%	0	\$0.00														
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,963,935.37	100%	0	\$0.00														
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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Total		8	\$1,436,994.60	100%	0	\$0.00	NA	0												
31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0												
	Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0												
Total		20	\$2,966,763.65	100%	0	\$0.00	0	\$0.00												
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0												
	Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0												
Total		79	\$5,013,411.87	100%	0	\$0.00	0	\$0.00												
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0												
	Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0												
Total		71	\$4,081,444.89	100%	0	\$0.00	0	\$0.00												
31402QKX8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0												
	Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0												
Total		21	\$1,130,605.75	100%	0	\$0.00	0	\$0.00												
31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0												
	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0												
Total		278	\$40,818,084.62	100%	0	\$0.00	0	\$0.00												
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0												
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0												
Total		163	\$23,645,192.24	100%	0	\$0.00	0	\$0.00												
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0												
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0												
Total		541	\$73,584,237.11	100%	0	\$0.00	0	\$0.00												
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0												
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0												
Total		443	\$64,551,689.62	100%	0	\$0.00	0	\$0.00												
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0												
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0												
Total		527	\$68,239,696.20	100%	0	\$0.00	0	\$0.00												
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0												
	Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0												
Total		628	\$83,678,218.66	100%	0	\$0.00	0	\$0.00												
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0												
	Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0												
Total		391	\$45,842,699.54	100%	0	\$0.00	0	\$0.00												
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0												
	Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0												
Total		22	\$1,457,869.67	100%	0	\$0.00	0	\$0.00												
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0												
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0												
Total		92	\$13,442,208.85	100%	0	\$0.00	0	\$0.00												
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0												
	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0												
Total		23	\$3,791,157.92	100%	0	\$0.00	0	\$0.00												
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0												
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0												
Total		50	\$6,512,195.87	100%	0	\$0.00	0	\$0.00												
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0												
	Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0												
Total		56	\$7,583,000.94	100%	0	\$0.00	0	\$0.00												
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0												
	Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0												
Total		30	\$5,438,773.35	100%	0	\$0.00	0	\$0.00												
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0												
	Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0												
Total		656	\$114,686,884.41	100%	0	\$0.00	0	\$0.00												
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0												
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0												
Total		468	\$85,020,679.20	100%	0	\$0.00	0													

Total		490	\$87,154,629.07	100%	0	\$0.00	NA	0												
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0												
	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0												
Total		588	\$100,561,465.91	100%	0	\$0.00	NA	0												
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0												
	Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0												
Total		569	\$100,341,220.81	100%	0	\$0.00	NA	0												
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0												
	Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0												
Total		573	\$100,511,660.71	100%	0	\$0.00	NA	0												
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0												
	Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0												
Total		577	\$100,564,164.70	100%	0	\$0.00	NA	0												
31402QLP4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0												
	Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0												
Total		739	\$117,925,917.00	100%	0	\$0.00	NA	0												
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0												
	Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0												
Total		645	\$111,630,006.66	100%	0	\$0.00	NA	0												
31402QLR0	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0												
	Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0												
Total		639	\$111,970,053.88	100%	0	\$0.00	NA	0												
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0												
	Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0												
Total		667	\$111,906,781.83	100%	0	\$0.00	NA	0												
31402QLT6	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0												
	Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0												
Total		804	\$132,325,575.22	100%	0	\$0.00	NA	0												
31402QLU3	CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0												
	Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0												
Total		599	\$99,633,715.19	100%	0	\$0.00	NA	0												
31402QLV1	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0												
	Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0												
Total		613	\$99,972,652.37	100%	0	\$0.00	NA	0												
31402QLW9	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0												
	Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0												
Total		769	\$113,733,891.42	100%	0	\$0.00	NA	0												
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0	\$0.00	NA	0												
	Unavailable	207	\$35,390,234.94	52.94%	0	\$0.00	NA	0												
Total		420	\$66,852,834.46	100%	0	\$0.00	NA	0												
31402QLY5	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA	0												
	Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA	0												
Total		480	\$71,888,752.33	100%	0	\$0.00	NA	0												
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA	0												
	Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA	0												
Total		452	\$68,110,431.84	100%	0	\$0.00	NA	0												
31402QMA6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0	\$0.00	NA	0												
	Unavailable	3	\$564,955.60	17.27%	0	\$0.00	NA	0												
Total		22	\$3,271,728.66	100%	0	\$0.00	NA	0												
31402QMB4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,009,654.93	70.75%	0	\$0.00	NA	0												
	Unavailable	3	\$417,496.81	29.25%	0	\$0.00	NA	0												
Total		13	\$1,427,151.74	100%	0	\$0.00	NA	0												
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0	\$0.00	NA	0												
	Unavailable	8	\$822,100.42	59.97%	0	\$0.00	NA	0												
Total		13	\$1,370,854.44	100%	0	\$0.00	NA	0												
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0	\$0.00	NA	0												
	Unavailable	9	\$1,079,136.04	33.04%	0	\$0.00	NA	0												
Total		31	\$3,265,831.30	100%	0	\$0.00	NA													

Total		842	\$112,875,580.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		332	\$42,388,897.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		460	\$60,195,123.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$3,930,002.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNH0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$3,863,346.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		616	\$89,205,918.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNK3	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		608	\$87,216,616.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNL1	CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	247	\$42,500,346.90	41.12%	1	\$66,342.17	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$66,342.17	NA	\$0.00	NA
Total		621	\$103,352,826.55	100%	1	\$66,342.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$66,342.17	0	\$0.00	0
31402QNM9	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		302	\$50,260,429.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNN7	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		622	\$102,389,638.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNP2	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		580	\$92,880,174.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNQ0	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		493	\$69,671,835.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNR8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$214,212.76	17.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,221,060.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		376	\$57,163,694.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNT4	CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		756	\$105,159,686.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		178	\$20,583,138.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$8,693,097.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$601,735.23	60.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,000,547.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		506	\$110,510,731.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$55,033,487.95	49.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	250	\$55,637,657.97	50.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		506	\$110,671,145.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		438	\$38,423,091.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QQF1	RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,613,800.00	22.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$7,127,406.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0				

31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0												
	Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0												
Total		207	\$33,577,719.66	100%	0	\$0.00	0	0												
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0												
	Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0												
Total		205	\$34,567,868.67	100%	0	\$0.00	0	0												
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0												
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0												
Total		128	\$23,598,968.48	100%	0	\$0.00	0	0												
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0												
	Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0												
Total		121	\$22,905,621.88	100%	0	\$0.00	0	0												
31402RW88	GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0												
	Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0												
Total		144	\$28,409,301.52	100%	0	\$0.00	0	0												
31402RW96	GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0												
	Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0												
Total		182	\$33,207,888.02	100%	0	\$0.00	0	0												
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0												
	Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0												
Total		239	\$34,286,376.81	100%	0	\$0.00	0	0												
31402RWB1	GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0												
	Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0												
Total		207	\$34,664,369.64	100%	0	\$0.00	0	0												
31402RWC9	GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0												
	Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0												
Total		85	\$13,670,847.39	100%	0	\$0.00	0	0												
31402RWE5	GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0												
	Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0												
Total		181	\$34,820,459.68	100%	0	\$0.00	0	0												
31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0												
	Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0												
Total		178	\$33,056,257.38	100%	0	\$0.00	0	0												
31402RWG0	GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0												
	Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0												
Total		178	\$34,277,112.17	100%	0	\$0.00	0	0												
31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0												
	Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0												
Total		212	\$34,325,864.85	100%	0	\$0.00	0	0												
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0												
	Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0												
Total		161	\$30,327,017.56	100%	0	\$0.00	0	0												
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0												
	Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0												
Total		32	\$5,982,856.81	100%	0	\$0.00	0	0												
31402RWL9	GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0												
	Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0												
Total		200	\$32,775,230.92	100%	0	\$0.00	0	0												
31402RWM7	GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0												
	Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0												
Total		173	\$34,020,059.37	100%	0	\$0.00	0	0												
31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0												
	Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0												
Total		227	\$33,911,511.54	100%	0	\$0.00	0	0												
31402RWP0	GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0												
	Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0												
Total		221	\$33,793,673.67	100%	0	\$0.00	0	0												
31402RWQ8	GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0												
	Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0												
Total		88	\$12,238,912.25	100%	0	\$0.00	0	0												
31402RWR6	GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0												
	Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0												
Total		205	\$34,400,371.17	100%	0	\$0.00	0	0												
31402RWS4	GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0												
	Unavailable	55	\$																	

31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,527,926.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S6M4	CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$47,176,675.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S6N2	CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,249,349.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,380,840.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7A9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,112.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7B7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,003,006.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7C5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$45,001,033.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7D3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,362,324.14	68.4%	1	\$223,049.09	NA	1	\$223,049.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$40,001,610.17	100%	1	\$223,049.09		1	\$223,049.09		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7E1	COUNTRYWIDE HOME LOANS, INC.	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7F8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7G6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7H4	COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7J0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,869,371.79	68.68%	1	\$155,469.04	NA	1	\$155,469.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,001,411.06	100%	1	\$155,469.04		1	\$155,469.04		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7K7	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,830,799.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7L5	Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,923,176.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402S7M3	COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,762,431.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDC8	BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		399 </																		

31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	1	\$203,931.66	NA	1	\$203,931.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$80,437,493.40	100%	1	\$203,931.66		1	\$203,931.66		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	5	\$864,443.10	NA	5	\$864,443.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		675	\$125,323,685.70	100%	5	\$864,443.10		5	\$864,443.10		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	1	\$209,225.05	NA	1	\$209,225.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$93,289,159.04	100%	1	\$209,225.05		1	\$209,225.05		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	1	\$75,977.87	NA	1	\$75,977.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,951,629.09	100%	1	\$75,977.87		1	\$75,977.87		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,516,871.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,618,464.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,103,284.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,242,480.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE52	EXCHANGE FINANCIAL CORPORATION	1	\$131,100.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,030,029.97	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,161,129.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	1	\$105,398.12	NA	1	\$105,398.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,471,776.16	100%	1	\$105,398.12		1	\$105,398.12		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$827,663.95	22.57%	1	\$80,621.78	NA	1	\$80,621.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,667,099.51	100%	1	\$80,621.78		1	\$80,621.78</											

31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$14,889,171.54	100%	0	\$0.00														
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$38,604,746.81	100%	0	\$0.00														
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$34,391,537.16	100%	0	\$0.00														
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,265,748.23	100%	0	\$0.00														
31402SFW2	M&T MORTGAGE CORPORATION	5	\$589,418.91	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,178.59	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,597.50	100%	0	\$0.00														
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,046,095.66	100%	0	\$0.00														
31402SHJ9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,051,360.84	100%	0	\$0.00														
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,891,977.00	100%	0	\$0.00														
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,538,830.81	100%	0	\$0.00														
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,926,524.82	100%	0	\$0.00														
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,577,500.00	100%	0	\$0.00														
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,865,805.00	100%	0	\$0.00														
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,336.35	100%	0	\$0.00														
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,305,493.50	100%	0	\$0.00														
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,210,773.84	100%	0	\$0.00														
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,285,596.00	100%	0	\$0.00														
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,544,288.42	100%	0	\$0.00														
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,448,812.97	100%	0	\$0.00														
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,561,549.34	100%	0	\$0.00														
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$37,533,753.10	100%	0	\$0.00														
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,128,800.00	100%	0	\$0.00														
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$51,665,880.55	100%	0	\$0.00														
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,954,707.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	<									

	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0															
Total		632	\$107,061,667.08	100%	0	\$0.00		0															
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0															
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0															
Total		15	\$1,757,035.70	100%	0	\$0.00		0															
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0															
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0															
Total		13	\$2,000,943.89	100%	0	\$0.00		0															
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0															
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0															
Total		19	\$3,100,468.10	100%	0	\$0.00		0															
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0															
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0															
Total		191	\$33,461,470.33	100%	0	\$0.00		0															
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0															
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0															
Total		57	\$9,983,939.17	100%	0	\$0.00		0															
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0															
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0															
Total		16	\$1,538,668.64	100%	0	\$0.00		0															
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0															
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0															
Total		34	\$4,547,339.79	100%	0	\$0.00		0															
31402SPF8	WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA	0															
	Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA	0															
Total		9	\$1,768,271.00	100%	0	\$0.00		0															
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0															
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0															
Total		28	\$4,586,500.00	100%	0	\$0.00		0															
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0															
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0															
Total		76	\$14,045,445.83	100%	0	\$0.00		0															
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	0															
	Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA	0															
Total		13	\$2,090,220.00	100%	0	\$0.00		0															
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0															
	Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0															
Total		13	\$3,388,400.00	100%	0	\$0.00		0															
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0															
	Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0															
Total		131	\$25,662,550.00	100%	0	\$0.00		0															
31402SQY6	RBC MORTGAGE COMPANY	9	\$1,515,372.36	62.51%	0	\$0.00	NA	0															
	Unavailable	6	\$908,655.00	37.49%	0	\$0.00	NA	0															
Total		15	\$2,424,027.36	100%	0	\$0.00		0															
31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0															
	Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0															
Total		181	\$35,579,568.00	100%	0	\$0.00		0															
31402SS24	INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0															
Total		12	\$1,239,048.28	100%	0	\$0.00		0															
31402SS32	INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0															
Total		15	\$1,240,950.00	100%	0	\$0.00		0															
31402SS40	INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0															
Total		94	\$9,841,793.47	100%	0	\$0.00		0															
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0												

Total			165	\$29,377,497.88	100%	1	\$150,758.58	1	\$150,758.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TCL7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		110	\$6,835,285.44	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TCM5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	1	\$256,615.70	NA	1	\$256,615.70	NA	\$0.00								
	Unavailable	632	\$102,652,831.65	91.59%	2	\$287,967.70	NA	2	\$287,967.70	NA	\$0.00								
Total		693	\$112,076,712.50	100%	3	\$544,583.40	3	\$544,583.40	0	\$0.00	0								
31402TCN3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	3	\$755,009.87	NA	3	\$755,009.87	NA	\$0.00								
	Unavailable	226	\$49,904,748.39	73.76%	2	\$383,884.84	NA	2	\$383,884.84	NA	\$0.00								
Total		316	\$67,655,800.88	100%	5	\$1,138,894.71	5	\$1,138,894.71	0	\$0.00	0								
31402TCP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		107	\$16,401,109.79	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TCR4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	14	\$2,178,784.40	51.24%	1	\$95,677.47	NA	1	\$95,677.47	NA	\$0.00								
Total		28	\$4,251,803.86	100%	1	\$95,677.47	1	\$95,677.47	0	\$0.00	0								
31402TCX1	Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		15	\$1,417,618.09	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TCY9	COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		21	\$1,285,986.89	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TCZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		30	\$2,785,033.95	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD28	COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		41	\$2,607,803.63	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		28	\$2,591,703.68	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD44	COUNTRYWIDE HOME LOANS, INC.	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		47	\$6,253,402.47	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD51	COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		20	\$2,949,195.15	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD69	COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		268	\$60,218,000.38	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD77	COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		270	\$60,190,544.63	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD85	COUNTRYWIDE HOME LOANS, INC.	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		77	\$3,263,021.09	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TD93	COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		15	\$1,969,969.87	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TDA0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		87	\$19,353,011.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TDB8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		154	\$19,086,142.96	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TDC6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
Total		419	\$72,272,926.57	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TDF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00								
	Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		

Total		74	\$14,280,025.22	100%	2	\$393,394.30	2	\$393,394.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,589,561.85	67.46%	1	\$173,807.95	NA	1	\$173,807.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,144,040.14	100%	1	\$173,807.95	1	\$173,807.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TKW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,806,954.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,861,421.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TL86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,317,895.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	1	\$143,339.82	NA	1	\$143,339.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,073,661.96	77.08%	1	\$117,524.47	NA	1	\$117,524.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,663,551.19	100%	2	\$260,864.29	2	\$260,864.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLA1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	1	\$181,748.56	NA	1	\$181,748.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$42,098,511.11	100%	1	\$181,748.56	1	\$181,748.56	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,121,319.00	43.31%	1	\$181,500.91	NA	1	\$181,500.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$30,294,640.00	100%	1	\$181,500.91	1	\$181,500.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,110,573.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLE3	COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$39,225,986.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLF0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00	62.77%	1	\$73,400.42	NA	1	\$73,400.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,242,196.22	100%	1	\$73,400.42	1	\$73,400.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLG8	COUNTRYWIDE HOME LOANS, INC.	97	\$16,115,442.80	63.22%	1	\$112,611.24	NA	1	\$112,611.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$25,490,505.76	100%	1	\$112,611.24	1	\$112,611.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,795.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,761,554.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,200.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,013,815.10	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,377,015.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$45,540,882.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$51,594,697.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TLQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,886,912.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TM77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,051,970.83	74.53%	1	\$84,317.90	NA	1	\$84,317.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$10,803,961.83	100%	1	\$84,317.90	1	\$84,317.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TM85	COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$14,624,789.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TM93	COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32%	1	\$77,937.45	NA	1	\$77,937.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$12,448,199.21	100%	1	\$77,937.45	1	\$77,937.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMA0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,455.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,014,659.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMF9	COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$									

31402TMN2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$31,663,630.17	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMP7	COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,872,322.10	36.93%	1	\$162,530.67	NA	1	\$162,530.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,609,388.71	100%	1	\$162,530.67	1	\$162,530.67	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,478,502.12	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMR3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,143,089.65	69.85%	1	\$204,188.32	NA	1	\$204,188.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,383,524.65	100%	1	\$204,188.32	1	\$204,188.32	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMS1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,445.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,264,985.24	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,487,430.24	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,455,871.90	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMX0	COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,563,455.02	55%	2	\$286,544.12	NA	2	\$286,544.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$41,026,345.73	100%	2	\$286,544.12	2	\$286,544.12	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TMY8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,383,310.56	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TN35	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,846,458.02	94.58%	1	\$119,203.82	NA	1	\$119,203.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,754,958.02	100%	1	\$119,203.82	1	\$119,203.82	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TN43	COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$50,604,877.61	95.29%	1	\$205,829.56	NA	1	\$205,829.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$53,104,592.61	100%	1	\$205,829.56	1	\$205,829.56	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,099,644.20	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNB7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,245,083.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNC5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,268,133.07	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TND3	COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	1	\$66,831.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$66,831.75	NA
	Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$18,135,895.99	100%	1	\$66,831.75	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$66,831.75	0
31402TNE1	COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,099,740.91	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNH4	COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	1	\$255,250.16	NA	1	\$255,250.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,878,637.03	100%	1	\$255,250.16	1	\$255,250.16	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,580,795.37	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNK7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,996,853.70	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	1	\$101,306.29	NA	1	\$101,306.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,131,969.19	100%	1	\$101,306.29	1	\$101,306.29	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TNM3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00	NA	0</								

31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,858,593.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$70,596,749.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$47,719,173.83	98.62%	2	\$306,831.62	NA	2	\$306,831.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$48,386,953.28	100%	2	\$306,831.62	NA	2	\$306,831.62	NA	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$18,000,785.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,559,781.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPJ8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,293,900.40	59.46%	1	\$77,705.16	NA	1	\$77,705.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,312,985.02	100%	1	\$77,705.16	NA	1	\$77,705.16	NA	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$11,214,339.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$17,897,646.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPS8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	1	\$46,734.32	NA	1	\$46,734.32	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$11,028,132.56	75.81%	2	\$88,657.15	NA	2	\$88,657.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$14,546,412.23	100%	3	\$135,391.47	NA	3	\$135,391.47	NA	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPI6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,444,538.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,091,690.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,922,940.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,007,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,016,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,005,155.11	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,145,155.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,173,648.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$35,410,206.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,885,562.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRP2	Unavailable	6	\$950,611.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$950,611.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$43,885,426.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$73,458,856.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRS6	WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,105,460.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRV9	FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402TRW7	FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,004,500.00	100%																

	F.A.																		
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,548,275.95	100%	0	\$0.00	0												
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$145,452,647.28	100%	0	\$0.00	0												
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,600,483.10	100%	0	\$0.00	0												
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,107,015.56	100%	0	\$0.00	0												
31402TT70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,002,875.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,651,730.11	100%	0	\$0.00	0												
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,520,235.27	100%	0	\$0.00	0												
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,667,034.19	100%	0	\$0.00	0												
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,155,198.98	100%	0	\$0.00	0												
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,196,036.86	100%	0	\$0.00	0												
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,185,041.71	100%	0	\$0.00	0												
31402TR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,189,510.98	100%	0	\$0.00	0												
31402TTS4	THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,989,797.60	100%	0	\$0.00	0												
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,420,609.19	100%	0	\$0.00	0												
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,174,965.20	100%	0	\$0.00	0												
31402TTV7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,858,802.33	100%	0	\$0.00	0												
31402TTW5	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,425,027.90	100%	0	\$0.00	0												
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,892,835.07	100%	0	\$0.00	0												
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,414,865.68	100%	0	\$0.00	0												
31402TTZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,801,102.40	100%	0	\$0.00	0												
31402TU29	Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,037,368.51	100%	0	\$0.00	0												
31402TU37	Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,127,604.00	100%	0	\$0.00	0												
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,015,091.57	100%	0	\$0.00	0												
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00										

31402TVF9	GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0												
	Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0												
Total		28	\$4,735,450.00	100%	0	\$0.00	0	0												
31402TVG7	GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0												
	Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0												
Total		67	\$8,949,306.77	100%	0	\$0.00	0	0												
31402TWWQ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0												
Total		188	\$34,000,612.33	100%	0	\$0.00	0	0												
31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0												
Total		217	\$37,499,988.80	100%	0	\$0.00	0	0												
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0												
Total		53	\$8,000,014.04	100%	0	\$0.00	0	0												
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0												
Total		146	\$26,500,637.42	100%	0	\$0.00	0	0												
31402TWU5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0												
Total		81	\$12,500,847.72	100%	0	\$0.00	0	0												
31402TWWV3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	20	\$3,000,280.00	100%	0	\$0.00	NA	0												
Total		20	\$3,000,280.00	100%	0	\$0.00	0	0												
31402TY41	Unavailable	7	\$1,517,750.00	100%	0	\$0.00	NA	0												
Total		7	\$1,517,750.00	100%	0	\$0.00	0	0												
31402TY58	RBMG INC.	1	\$244,725.47	2.94%	0	\$0.00	NA	0												
	Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0												
Total		43	\$8,328,135.38	100%	0	\$0.00	0	0												
31402TY66	Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0												
Total		18	\$1,207,351.89	100%	0	\$0.00	0	0												
31402TY74	Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0												
Total		14	\$2,678,283.30	100%	0	\$0.00	0	0												
31402TY82	RBMG INC.	1	\$320,995.14	29.37%	0	\$0.00	NA	0												
	Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0												
Total		7	\$1,093,007.26	100%	0	\$0.00	0	0												
31402TY90	Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0												
Total		19	\$2,713,345.44	100%	0	\$0.00	0	0												
31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0												
Total		168	\$20,158,844.76	100%	0	\$0.00	0	0												
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0												
Total		134	\$15,132,666.47	100%	0	\$0.00	0	0												
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0												
Total		159	\$20,058,607.24	100%	0	\$0.00	0	0												
31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0												
Total		132	\$15,132,141.99	100%	0	\$0.00	0	0												
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0												
Total		181	\$20,199,103.63	100%	0	\$0.00	0	0												
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0												
Total		171	\$15,020,931.98	100%	0	\$0.00	0	0												
31402TYG4	Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0												
Total		50	\$7,960,100.00	100%	0	\$0.00	0	0												
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0												
Total		118	\$22,466,750.00	100%	0	\$0.00	0	0												
31402TYT6	Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0												
Total		24	\$4,320,250.00	100%	0	\$0.00	0	0												
31402TYU3	Unavailable	10	\$1,844,800.00	100%	0	\$0.00	NA	0												
Total		10	\$1,844,800.00	100%	0	\$0.00	0	0												
31402TZ24	Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0												
Total		29	\$4,056,291.45	100%	0	\$0.00	0	0												
31402TZ32	Unavailable	8	\$1,117,156.19	100%	0	\$0.00	NA	0												
Total																				

31402TZ99	Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,960,666.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,222,812.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,740,710.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,213,981.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZD0	Unavailable	25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,260,668.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,053,199.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,591,129.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZH1	Unavailable	17	\$2,524,051.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,524,051.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,903,731.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZK4	RBMG INC.	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,734,499.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,745,097.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,509,589.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,872,723.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZQ1	RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,765,505.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,034,544.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZS7	RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,508,632.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,180,858.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZW8	RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,608,599.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402TZZ1	Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,543,113.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,904,673.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,646,381.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,959,022.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U2W1	AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$51,575,015.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,852,331.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	2	\$373,509.96	NA	2	\$373,509.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$39,359,544.67	100%	2	\$373,509.96	2	\$373,509.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U3H3	BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,464,890.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,633,344.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U3U4	BANKFINANCIAL FSB	5	\$373,400.29	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,000.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$641,400.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0						

31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,694,241.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,468,023.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	1	\$95,074.13	NA	1	\$95,074.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,045,141.11	100%	1	\$95,074.13	1	\$95,074.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	1	\$125,596.23	NA	1	\$125,596.23	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,229,564.06	100%	1	\$125,596.23	1	\$125,596.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	1	\$82,316.76	NA	1	\$82,316.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,275,897.19	100%	1	\$82,316.76	1	\$82,316.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,410,161.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4G4	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,116,082.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4J8	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,190,538.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4N9	LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	6	\$779,946.60	NA	0	\$0.00	NA	6	\$779,946.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$61,475,059.24	100%	6	\$779,946.60	0	\$0.00	6	\$779,946.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4P4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA	0	\$0.00	NA	1	\$96,185.66	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,426,174.19	100%	1	\$96,185.66	0	\$0.00	1	\$96,185.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4Q2	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	2	\$99,587.26	NA	0	\$0.00	NA	2	\$99,587.26	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,322,783.51	100%	2	\$99,587.26	0	\$0.00	2	\$99,587.26	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4R0	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	1	\$81,143.90	NA	0	\$0.00	NA	1	\$81,143.90	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,307,816.82	100%	1	\$81,143.90	0	\$0.00	1	\$81,143.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402U4S8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,514,833.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,254,227.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$47,752,432.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,118,599.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,936,677.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$64,586,430.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$29,011,199.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UA93	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,022,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,022,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,955,547.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,335,577.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,747,720.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,584,549.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,142,919.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,176,180.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.0							

Total		15	\$1,927,416.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,033,624.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,837,944.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UHY1	Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,746,849.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,305,300.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJ29	Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,687,530.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,513,212.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,952,719.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,944,780.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,873,840.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJC7	Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,868,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,597,943.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,457,834.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,054,999.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,293,510.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,770.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,648,567.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,663,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,063,958.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,554,189.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,353,539.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,353,418.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$36,571,380.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,573,198.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,616,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$69,040,465.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,406,961.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,088,151.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$42,027,109.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,661,941.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,236,330.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$44,464,161.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK35	Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		64	\$11,319,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,413,301.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,576,326.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK68	Unavailable	192	\$10,765,539.62	100%	1	\$38,325.41	NA	1	\$38,325.41	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$10,765,539.62	100%	1	\$38,325.41	1	\$38,325.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,995,331.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,824,056.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,106,754.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,429,229.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,143,297.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,866,884.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKM3	Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,672,417.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKP6	Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,380,502.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,430,343.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,652,672.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,427,754.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$47,117,630.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$36,044,756.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKV3	FLAGSTAR BANK, FSB	1	\$111,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,745,792.29	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,857,392.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,190,590.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,367,393.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,673,090.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,081,773.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$26,236,830.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,609,280.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,269,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,302,164.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,598,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,203,960.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,410,459.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,037,791.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,151,040.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,303,214.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,525,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402ULM2	Unavailable	280	\$45,3																

Total				280	\$45,392,543.00	100%	0		\$0.00	0											
31402ULN0	Unavailable		71	\$11,202,694.21	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,202,694.21	100%	0		\$0.00	0		\$0.00	0									
31402ULP5	Unavailable		58	\$9,754,880.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,754,880.00	100%	0		\$0.00	0		\$0.00	0									
31402ULQ3	Unavailable		33	\$5,241,950.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,241,950.00	100%	0		\$0.00	0		\$0.00	0									
31402ULR1	Unavailable		140	\$21,401,865.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,401,865.00	100%	0		\$0.00	0		\$0.00	0									
31402ULS9	Unavailable		160	\$22,592,851.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,592,851.00	100%	0		\$0.00	0		\$0.00	0									
31402ULT7	Unavailable		100	\$14,912,467.42	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,912,467.42	100%	0		\$0.00	0		\$0.00	0									
31402ULU4	FLAGSTAR BANK, FSB		1	\$147,000.00	1.01%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		91	\$14,392,748.61	98.99%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,539,748.61	100%	0		\$0.00	0		\$0.00	0									
31402ULV2	Unavailable		100	\$16,313,550.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$16,313,550.00	100%	0		\$0.00	0		\$0.00	0									
31402ULW0	Unavailable		55	\$10,178,550.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,178,550.00	100%	0		\$0.00	0		\$0.00	0									
31402ULY6	Unavailable		27	\$1,671,830.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,671,830.00	100%	0		\$0.00	0		\$0.00	0									
31402UP89	CHARTER ONE BANK, N.A.		4	\$674,337.73	83.04%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$137,694.96	16.96%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$812,032.69	100%	0		\$0.00	0		\$0.00	0									
31402UP97	CHARTER ONE BANK, N.A.		43	\$5,014,475.75	78.09%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,406,751.82	21.91%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,421,227.57	100%	0		\$0.00	0		\$0.00	0									
31402UQA3	CHARTER ONE BANK, N.A.		8	\$552,993.49	80.1%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$137,354.95	19.9%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$690,348.44	100%	0		\$0.00	0		\$0.00	0									
31402UQB1	CHARTER ONE BANK, N.A.		5	\$471,688.26	64.3%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$261,830.84	35.7%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$733,519.10	100%	0		\$0.00	0		\$0.00	0									
31402UQC9	CHARTER ONE BANK, N.A.		26	\$1,736,390.74	85.46%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$295,363.62	14.54%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,031,754.36	100%	0		\$0.00	0		\$0.00	0									
31402UQD7	CHARTER ONE BANK, N.A.		3	\$526,377.10	64.37%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$291,382.34	35.63%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$817,759.44	100%	0		\$0.00	0		\$0.00	0									
31402UQE5	CHARTER ONE BANK, N.A.		9	\$985,745.75	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$985,745.75	100%	0		\$0.00	0		\$0.00	0									
31402UQF2	IRWIN MORTGAGE CORPORATION		119	\$18,992,237.00	98.63%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$264,200.00	1.37%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,256,437.00	100%	0		\$0.00	0		\$0.00	0									
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$995,260.00	19.65%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$4,069,941.50	80.35%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,065,201.50	100%	0		\$0.00	0		\$0.00	0									
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS		45	\$8,121,612.47	54.28%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$6,841,790.93	45.72%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,963,403.40	100%	0		\$0.00	0		\$0.00	0									
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$2,783,388.53	55.41%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$2,239,578.00	44.59%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,022,966.53	100%	0		\$0.00	0		\$0.00	0									
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS		5	\$568,995.00	54.71%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$471,063.32	45.29%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,040,058.32	100%	0		\$0.00	0		\$0.00	0									
31402UQL9	IRWIN MORTGAGE CORPORATION		85	\$13,189,473.00	100%	0		\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0									
Total		22	\$4,697,555.60	100%	0	\$0.00		0									
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0									
Total		86	\$18,450,790.24	100%	0	\$0.00		0									
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0									
Total		67	\$13,314,967.42	100%	0	\$0.00		0									
31402UVN9	Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0									
Total		24	\$5,136,970.00	100%	0	\$0.00		0									
31402UVQ2	Unavailable	6	\$1,578,400.00	100%	0	\$0.00	NA	0									
Total		6	\$1,578,400.00	100%	0	\$0.00		0									
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0									
Total		14	\$2,298,800.00	100%	0	\$0.00		0									
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0									
Total		10	\$1,780,822.55	100%	0	\$0.00		0									
31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0									
Total		5	\$1,076,122.84	100%	0	\$0.00		0									
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0									
Total		28	\$3,376,637.68	100%	0	\$0.00		0									
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0									
Total		36	\$3,207,428.72	100%	0	\$0.00		0									
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0									
Total		67	\$6,090,264.95	100%	0	\$0.00		0									
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0									
Total		66	\$4,815,573.80	100%	0	\$0.00		0									
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0									
	Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0									
Total		18	\$1,716,639.10	100%	0	\$0.00		0									
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0									
	Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0									
Total		49	\$4,955,277.30	100%	0	\$0.00		0									
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0									
Total		46	\$5,132,738.52	100%	0	\$0.00		0									
31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0									
Total		76	\$7,807,402.84	100%	0	\$0.00		0									
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0									
Total		158	\$17,499,813.51	100%	0	\$0.00		0									
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0									
Total		165	\$18,273,119.83	100%	0	\$0.00		0									
31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0									
Total		108	\$11,724,296.88	100%	0	\$0.00		0									
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0									
Total		167	\$17,139,084.40	100%	0	\$0.00		0									
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0									
Total		142	\$14,960,138.71	100%	0	\$0.00		0									
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0									
Total		149	\$15,871,576.47	100%	0	\$0.00		0									
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0									
Total		233	\$26,170,375.88	100%	0	\$0.00		0									
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0									
Total		128	\$13,804,274.91	100%	0	\$0.00		0									
31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0									
Total		82	\$8,123,864.25	100%	0	\$0.00		0									
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0									
Total		58	\$5,744,756.98	100%	0	\$0.00		0									
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0									
Total		4	\$424,055.58	100%	0	\$0.00		0									
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0									
Total		58	\$6,009,382.14	100%	0	\$0.00		0									
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0									
Total		55	\$5,630,486.52	100%	0	\$0.00		0									
31402V2C3	CHEVY CHASE BANK FSB	22	\$3,709,640.16	100%	0	\$0.00	NA	0									
Total		22	\$3,709,640.16	100%	0	\$0.00		0									
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0									
Total		205	\$40,697,369.08	100%	0	\$0.00		0									
31402V2J8	CHEVY CHASE BANK FSB	79	\$15,411,777.85	100%	0	\$0.00	NA	0									
Total		79	\$15,411,777.85	100%	0	\$0.00		0									
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VB90	COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	1	\$53,320.22	NA	1	\$53,320.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$14,651,343.00	100%	1	\$53,320.22	NA	1	\$53,320.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,277,971.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBB5	CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,775,629.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBC3	CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,343,970.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBD1	CHARTER ONE BANK, N.A.	1	\$129,355.02	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$548,709.69	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$678,064.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,084,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBF6	CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,018,830.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBG4	CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,181,830.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBL3	CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$88,427.48	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$131,671.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBN9	CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,900,818.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBT6	CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,190,854.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	1	\$141,699.61	NA	1	\$141,699.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,038,400.00	76.52%	1	\$203,691.48	NA	1	\$203,691.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,811,380.00	100%	2	\$345,391.09	NA	2	\$345,391.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,956,520.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,143,960.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,097,566.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

31402VD23	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,270,453.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,055,092.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD49	COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,010,807.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD56	COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	1	\$137,345.73	NA	1	\$137,345.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$28,158,223.94	100%	1	\$137,345.73	1	\$137,345.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,316,641.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	1	\$87,037.73	NA	1	\$87,037.73	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$22,959,839.17	100%	1	\$87,037.73	1	\$87,037.73	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	2	\$105,068.76	NA	2	\$105,068.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,202,883.23	100%	2	\$105,068.76	2	\$105,068.76	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,364,212.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,371,709.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,894,537.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,162,281.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,665,967.80	75.89%	1	\$112,186.84	NA	1	\$112,186.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,148,606.80	100%	1	\$112,186.84	1	\$112,186.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE71	COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,977,179.18	78.17%	1	\$37,334.24	NA	1	\$37,334.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,087,804.25	100%	1	\$37,334.24	1	\$37,334.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,315,406.38	77.66%	1	\$70,755.09	NA	1	\$70,755.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,132,280.89	100%	1	\$70,755.09	1	\$70,755.09	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,468,659.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VEB2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,208,056.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VECO	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$47,767,893.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,507,450.69	48.73%	1	\$51,793.68	NA	1	\$51,793.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$9,249,034.69	100%	1	\$51,793.68	1	\$51,793.68	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,256,459.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

Total		35	\$5,541,930.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,196,069.96	93.89%	2	\$333,444.80	NA	2	\$333,444.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,859,596.96	100%	2	\$333,444.80		2	\$333,444.80		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$8,172,874.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,360,855.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,415,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,285,143.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$10,469,267.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFH8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$12,860,696.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,192,856.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFK1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,875,810.70	54.04%	1	\$99,518.74	NA	1	\$99,518.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,573,496.70	100%	1	\$99,518.74		1	\$99,518.74		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFL9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,375,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,761,409.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFQ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,765,469.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFR6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,920,796.16	67.21%	1	\$82,752.43	NA	1	\$82,752.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,321,171.16	100%	1	\$82,752.43		1	\$82,752.43		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFS4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,640,367.67	77.51%	1	\$111,921.95	NA	1	\$111,921.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,857,347.67	100%	1	\$111,921.95		1	\$111,921.95		0	\$0.00		0	\$0.00		0	\$0.00	
31402VFT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,852,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$52,849,524.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VX62	Unavailable	1	\$71,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$106,924,555.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VZW3	LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$69,817,039.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VZX1	LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$117,187,199.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VZY9	LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$89,805,371.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,739,366.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402WH35	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402WH92	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,695,874.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WA7	LEHMAN BROTHERS HOLDINGS, INC.	85	\$16,046,739.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,046,739.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,268,818.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,578,592.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,360,947.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,838,352.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJH2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,921,770.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,033,717.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XB39	DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,054,125.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XB47	DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,077,341.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,230,669.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XB88	DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,712,406.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XB96	DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,189,139.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XBS4	DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,591,835.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XBT2	DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,976,412.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XBU9	DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,606,018.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XBV7	DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,595,865.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XB3	DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,268,908.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XCA2	DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,165,302.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,509,605.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,484,915.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,875,677.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XE5	NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,699,111.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,590,331.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,628,059.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,368,804.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,295,566.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$31,389,585.52	100%	0	\$0.00	0</												

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	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	2,343	\$400,342,023.15	22.44%	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.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RBM INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	1	\$101,828.91	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$101,828.91	NA	0	\$0.00	NA	
	Unavailable	4,001	\$670,894,788.64	37.63%	8	\$1,747,403.76	NA	8	\$1,747,403.76	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		11,063	\$1,783,984,887.97	100%	10	\$2,006,209.39		9	\$1,904,380.48		0	\$0.00		0	\$0.00		1	\$101,828.91	0	\$0.00
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE, N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HOMBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00														

	THE HUNTINGTON NATIONAL BANK	83	\$6,702,586.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$221,276.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$175,142.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$626,753.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$890,608.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	125	\$10,883,048.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,106	\$334,846,645.79	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,168	\$854,148,439.03	100%	4	\$223,197.64		4	\$223,197.64		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LE88	AEGIS MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	28	\$2,550,047.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$203,987.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	340	\$30,031,937.04	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$10,697,929.63	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,592,039.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$5,679,002.75	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$875,676.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,833,386.87	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$592,882.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	73	\$6,195,491.17	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$701,593.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$401,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$760,900.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$499,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$658,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,150,717.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$34,980.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$850,911.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$543,708.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,013,997.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$187,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$49,682.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$328,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$226,474.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$3,107,919.72	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	584	\$52,705,504.57	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,469	\$129,998,022.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55																

31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA	0												
	Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA	0												
Total		15	\$3,050,950.00	100%	0	\$0.00	0	0												
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA	0												
	Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0												
Total		7	\$1,198,465.00	100%	0	\$0.00	0	0												
31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA	0												
	Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0												
Total		9	\$1,527,790.00	100%	0	\$0.00	0	0												
31371LGU7	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	9.62%	0	\$0.00	NA	0												
	Unavailable	6	\$1,221,400.00	90.38%	0	\$0.00	NA	0												
Total		7	\$1,351,400.00	100%	0	\$0.00	0	0												
31371RSM9	CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0												
	Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0												
Total		16	\$1,894,589.90	100%	0	\$0.00	0	0												
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	\$0.00	NA	0												
	Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0												
Total		8	\$968,723.09	100%	0	\$0.00	0	0												
31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA	0												
	Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0												
Total		5	\$508,363.30	100%	0	\$0.00	0	0												
31371RSQ0	CITIMORTGAGE, INC.	3	\$331,819.68	66.95%	0	\$0.00	NA	0												
	HIBERNIA NATIONAL BANK	1	\$57,435.57	11.59%	0	\$0.00	NA	0												
	Unavailable	1	\$106,376.30	21.46%	0	\$0.00	NA	0												
Total		5	\$495,631.55	100%	0	\$0.00	0	0												
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA	0												
	Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0												
Total		9	\$916,896.40	100%	0	\$0.00	0	0												
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA	0												
	Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0												
Total		8	\$920,860.27	100%	0	\$0.00	0	0												
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA	0												
	Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0												
Total		7	\$865,858.90	100%	0	\$0.00	0	0												
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0	\$0.00	NA	0												
	Unavailable	6	\$1,342,548.52	90.81%	0	\$0.00	NA	0												
Total		7	\$1,478,406.53	100%	0	\$0.00	0	0												
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0												
	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0												
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0												
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0												
Total		71	\$6,496,913.23	100%	0	\$0.00	0	0												
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0												
Total		6	\$482,485.64	100%	0	\$0.00	0	0												
31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA	0												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18%	0	\$0.00	NA	0												
	Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA	0												
Total		21	\$2,891,787.30	100%	0	\$0.00	0	0												
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA	0												
	Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0												
Total		6	\$939,525.85	100%	0	\$0.00	0	0												
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA	0												
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0												
	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0												
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0												
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0												
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0												
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0												
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0												
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0												
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA	0												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0												
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0												
Total		3,128	\$500,014,545.81	100%	0	\$0.00	0	0												
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA	0												
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0												
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0												
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA	0												
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA	0												
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0												
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0												
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0												
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0												
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0												
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0												
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

Total			1	\$1,198,745.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TH33	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$2,222,815.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,222,815.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$2,013,401.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,013,401.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TH66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TH82	RED MORTGAGE CAPITAL, INC.		1	\$29,475,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$29,475,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377THG4	ARBOR COMMERCIAL MORTGAGE, LLC		1	\$1,039,084.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$1,039,084.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION		1	\$1,393,828.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$1,393,828.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377THU3	PW FUNDING INC.		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377THW9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$2,484,490.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,484,490.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJ23	M & T REALTY CAPITAL CORPORATION		1	\$2,142,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,142,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJ56	HOMESTREET CAPITAL CORPORATION		1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		1	\$2,454,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,454,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJD9	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJF4	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$13,987,619.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$13,987,619.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJG6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$8,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$8,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJK3	LEND LEASE MORTGAGE CAPITAL, L.P.		1	\$2,472,986.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,472,986.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$4,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$4,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJP2	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$4,795,700.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$4,795,700.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJS6	REILLY MORTGAGE CAPITAL CORPORATION		1	\$800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJW7	AMERICAN PROPERTY FINANCING INC.		1	\$11,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$11,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TJX5	GREYSTONE SERVICING CORPORATION INC.		1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TK70	GREYSTONE SERVICING CORPORATION INC.		1	\$2,145,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,145,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TKC9	ARBOR COMMERCIAL MORTGAGE, LLC		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TKF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$5,670,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$5,670,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.		1	\$5,087,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$5,087,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.		1	\$3,190,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$3,190,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TKM7	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$3,645,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$3,645,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TL20	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$2,868,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,868,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TLJ3	PW FUNDING INC.		1	\$2,790,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,790,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TLQ7	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TLS3	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$1,062,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$1,062,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31377TLU8	REILLY MORTGAGE CAPITAL CORPORATION		1	\$2,000,000.00	100%	0	\$0.00	0	\$0											

31400LFL3	USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,389,468.52	100%	0	\$0.00														
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,144,122.66	100%	0	\$0.00														
31400LFN9	USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$579,601.01	100%	0	\$0.00														
31400LFP4	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,184,778.23	100%	0	\$0.00														
31400LFPQ2	USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,468,115.33	100%	0	\$0.00														
31400LFR0	USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,124,063.90	100%	0	\$0.00														
31400LFS8	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,475,676.98	100%	0	\$0.00														
31400LFT6	USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,946,076.11	100%	0	\$0.00														
31400LFU3	USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,455,658.04	100%	0	\$0.00														
31400LFV1	USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,966,986.56	100%	0	\$0.00														
31400LFW9	USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,412,533.10	100%	0	\$0.00														
31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,385,574.92	100%	0	\$0.00														
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,569,270.00	100%	0	\$0.00														
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,871,400.00	100%	0	\$0.00														
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,034.89	100%	0	\$0.00														
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,007,741.73	100%	0	\$0.00														
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,270,019.18	100%	0	\$0.00														
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$757,010.37	100%	0	\$0.00														
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$529,512.71	100%	0	\$0.00														
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$659,556.74	100%	0	\$0.00														
31400PD51	RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,007,000.00	100%	0	\$0.00														
31400PD69	RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,006,751.27	100%	0	\$0.00														
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,014,650.00	100%	0	\$0.00														
31400PD85	RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,116,400.00	100%	0	\$0.00														
31400PD93	RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,053,762.73	100%	0	\$0.00														
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,594,953.85	100%	0	\$0.00														
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,465,151.02	100%	0	\$0.00														
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,198,581.26	100%	0	\$0.00														
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total																				

Total			11	\$1,597,768.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400S4J5	WACHOVIA MORTGAGE CORPORATION		4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,842,612.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400T4W4	Unavailable		22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,604,033.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TS99	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,396.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTA5	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,692,411.13	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$334,477.51	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,888.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTB3	ABN AMRO MORTGAGE GROUP, INC.		31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,765.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTC1	Unavailable		11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,628,371.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTD9	ABN AMRO MORTGAGE GROUP, INC.		1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,758,729.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TE7	ABN AMRO MORTGAGE GROUP, INC.		2	\$427,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,320,627.97	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,747,827.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTF4	ABN AMRO MORTGAGE GROUP, INC.		5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,196,907.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTG2	Unavailable		24	\$5,821,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,821,819.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTH0	ABN AMRO MORTGAGE GROUP, INC.		1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,599,712.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC.		25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$51,547,705.43	89.45%	1	\$160,462.95	NA	0	\$0.00	NA	1	\$160,462.95	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$57,628,681.24	100%	1	\$160,462.95	0	\$0.00	1	\$160,462.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TTK3	ABN AMRO MORTGAGE GROUP, INC.		12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$54,538,480.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TX77	WACHOVIA MORTGAGE CORPORATION		87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,106,361.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TX85	WACHOVIA MORTGAGE CORPORATION		80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,899,932.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400TX93	WACHOVIA MORTGAGE CORPORATION		38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,948,298.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UC44	THE LEADER MORTGAGE COMPANY		7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$350,003.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UC51	THE LEADER MORTGAGE COMPANY		1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,074,271.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UC77	Unavailable		1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,333.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.		23	\$3,545,577.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,545,577.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.		42	\$5,283,435.24	100%	1	\$124,847.41	NA	0	\$0.00	NA	1	\$124,847.41	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,283,435.24	100%	1	\$124,847.41	0	\$0.00	1	\$124,847.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,088,699.03	100%	1	\$159,657.41	NA	0	\$0.00	NA	1	\$159,657.41	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,699.03	100%	1	\$159,657.41	0	\$0.00	1	\$159,657.41	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.		2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,910,375.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UKS2	Unavailable		5	\$1,177,387.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,387.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.		3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,414,838.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.		4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,957.14	100%	0	\$0.00	0											

Total			28	\$2,751,431.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31401LAH6	WACHOVIA MORTGAGE CORPORATION	12	\$1,537,785.11	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,410,918.24	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,948,703.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,605,489.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LAK9	WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,177,470.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,432,794.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,819,703.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,191,346.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,032,817.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,157,387.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,228,453.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,910,089.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,406,862.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,365,846.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,563,744.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$84,749,798.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$138,765,669.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$72,688,570.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,228,705.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,146,497.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$146,876,247.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,529,918.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$135,096,425.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$87,108,066.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$51,961,526.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$97,734,58																

31402AZ25	RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA	0												
Total		6	\$1,147,020.09	100%	0	\$0.00		0												
31402AZ33	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA	0												
Total		13	\$2,517,000.00	100%	0	\$0.00		0												
31402AZ41	RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA	0												
Total		18	\$3,015,247.25	100%	0	\$0.00		0												
31402AZ58	RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA	0												
Total		10	\$1,996,400.00	100%	0	\$0.00		0												
31402AZ66	RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA	0												
Total		12	\$1,988,300.00	100%	0	\$0.00		0												
31402AZ74	RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA	0												
Total		15	\$3,128,750.00	100%	0	\$0.00		0												
31402AZ82	RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA	0												
Total		20	\$3,100,805.00	100%	0	\$0.00		0												
31402AZ90	RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA	0												
Total		12	\$1,909,431.67	100%	0	\$0.00		0												
31402AZU3	RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA	0												
Total		20	\$4,035,472.18	100%	0	\$0.00		0												
31402AZV1	RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA	0												
Total		10	\$2,013,505.24	100%	0	\$0.00		0												
31402AZX7	RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA	0												
Total		6	\$1,200,660.09	100%	0	\$0.00		0												
31402AZY5	RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA	0												
Total		20	\$4,036,150.00	100%	0	\$0.00		0												
31402AZZ2	RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA	0												
Total		11	\$2,020,000.00	100%	0	\$0.00		0												
31402BAK0	CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA	0												
	Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA	0												
Total		17	\$3,228,642.50	100%	0	\$0.00		0												
31402BAL8	CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0												
	Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0												
Total		16	\$3,487,897.24	100%	0	\$0.00		0												
31402BAM6	CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0												
	Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0												
Total		221	\$43,362,467.27	100%	0	\$0.00		0												
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0												
	Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0												
Total		113	\$23,160,297.08	100%	0	\$0.00		0												
31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA	0												
Total		18	\$3,283,083.80	100%	0	\$0.00		0												
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA	0												
Total		36	\$5,816,708.92	100%	0	\$0.00		0												
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA	0												
Total		50	\$6,657,783.15	100%	0	\$0.00		0												
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA	0												
Total		99	\$14,752,892.82	100%	0	\$0.00		0												
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA	0												
Total		113	\$15,097,443.01	100%	0	\$0.00		0												
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0												
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0												
Total		88	\$19,206,904.57	100%	0	\$0.00		0												
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0												
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0												
Total		164	\$30,607,462.02	100%	0	\$0.00		0												
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA	0												
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0												
Total		169	\$31,675,701.80	100%	0	\$0.00		0												
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0												
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0												
Total		71																		

31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,999,781.45	100%	0	\$0.00														
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,209,026.39	100%	0	\$0.00														
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,547,269.61	100%	0	\$0.00														
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,316,966.37	100%	0	\$0.00														
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,968,091.90	100%	0	\$0.00														
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$23,297,901.41	100%	0	\$0.00														
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,699,769.24	100%	0	\$0.00														
31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,251,767.00	100%	0	\$0.00														
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$21,745,997.89	100%	0	\$0.00														
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,843,983.32	100%	0	\$0.00														
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$21,132,835.93	100%	0	\$0.00														
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$51,199,434.03	100%	0	\$0.00														
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$15,500,654.56	100%	0	\$0.00														
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,790,434.06	100%	0	\$0.00														
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$72,957,483.56	100%	0	\$0.00														
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,090	\$205,835,504.61	100%	0	\$0.00														
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		979	\$96,686,330.77	100%	0	\$0.00														
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,735,933.89	100%	0	\$0.00														
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$39,919,860.68	100%	0	\$0.00														
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,917,198.93	100%	0	\$0.00														
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$19,750,150.02	100%	0	\$0.00														
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		928	\$63,655,703.95	100%	0	\$0.00														
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$16,968,640.56	100%	0															

	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0												
Total		14	\$1,518,521.70	100%	0	\$0.00		0												
31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA	0												
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA	0												
Total		14	\$2,407,041.68	100%	0	\$0.00		0												
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0												
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0												
Total		87	\$13,935,713.90	100%	0	\$0.00		0												
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0												
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0												
Total		83	\$14,257,645.94	100%	0	\$0.00		0												
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA	0												
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA	0												
Total		4	\$762,611.80	100%	0	\$0.00		0												
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	0												
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	0												
Total		4	\$697,992.38	100%	0	\$0.00		0												
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0												
Total		3	\$510,574.56	100%	0	\$0.00		0												
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0												
Total		44	\$9,553,722.37	100%	0	\$0.00		0												
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0												
Total		43	\$9,252,696.20	100%	0	\$0.00		0												
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0												
Total		29	\$3,680,713.63	100%	0	\$0.00		0												
31402E6B9	WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA	0												
Total		29	\$3,694,663.37	100%	0	\$0.00		0												
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0												
Total		18	\$2,713,873.04	100%	0	\$0.00		0												
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0												
Total		52	\$7,892,066.75	100%	0	\$0.00		0												
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0												
Total		52	\$8,610,320.21	100%	0	\$0.00		0												
31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA	0												
Total		10	\$2,036,987.70	100%	0	\$0.00		0												
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0												
Total		113	\$23,923,211.32	100%	0	\$0.00		0												
31402E6H6	WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA	0												
Total		23	\$4,839,174.32	100%	0	\$0.00		0												
31402E6J2	WASHINGTON MUTUAL BANK, FA	8	\$1,872,893.34	100%	0	\$0.00	NA	0												
Total		8	\$1,872,893.34	100%	0	\$0.00		0												
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0												
	Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0												
Total		23	\$4,678,162.04	100%	0	\$0.00		0												
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0												
	Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0												
Total		50	\$9,332,647.40	100%	0	\$0.00		0												
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0												
	Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0												
Total		419	\$86,855,964.18	100%	0	\$0.00		0												
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0												
	Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0												
Total		49	\$7,803,170.43	100%	0	\$0.00		0												
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0												
	Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0												
Total		710	\$123,713,276.92	100%	0	\$0.00		0												
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0												
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0												
Total		835	\$153,514,726.39	100%	0	\$0.00		0												
31402E6R4	WASHINGTON MUTUAL BANK, FA	1	\$105,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0									

Total			18	\$2,987,821.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402GML4	ALLIANCE MORTGAGE COMPANY		16	\$1,335,499.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			16	\$1,335,499.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION		1	\$59,382.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			1	\$59,382.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION		4	\$353,738.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			4	\$353,738.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION		1	\$122,123.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			1	\$122,123.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H3H2	VALLEY NATIONAL BANK		122	\$19,954,306.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			122	\$19,954,306.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4H1	WACHOVIA MORTGAGE CORPORATION		8	\$788,540.42	67.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		4	\$371,655.75	32.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			12	\$1,160,196.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4J7	WACHOVIA MORTGAGE CORPORATION		12	\$1,555,042.14	52.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		11	\$1,411,657.69	47.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			23	\$2,966,699.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4K4	WACHOVIA MORTGAGE CORPORATION		28	\$6,664,356.74	54.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		25	\$5,563,964.26	45.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			53	\$12,228,321.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4L2	WACHOVIA MORTGAGE CORPORATION		17	\$1,103,708.95	33.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		33	\$2,194,552.27	66.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			50	\$3,298,261.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4M0	WACHOVIA MORTGAGE CORPORATION		11	\$1,105,832.83	27.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		29	\$2,867,128.99	72.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			40	\$3,972,961.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4N8	WACHOVIA MORTGAGE CORPORATION		22	\$2,800,094.39	34.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		41	\$5,337,321.16	65.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			63	\$8,137,415.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4P3	WACHOVIA MORTGAGE CORPORATION		31	\$7,944,584.31	31.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		71	\$17,227,570.49	68.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			102	\$25,172,154.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4Q1	WACHOVIA MORTGAGE CORPORATION		8	\$1,745,756.43	29.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		18	\$4,145,189.06	70.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			26	\$5,890,945.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4R9	WACHOVIA MORTGAGE CORPORATION		3	\$339,129.43	10.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		31	\$2,780,810.37	89.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			34	\$3,119,939.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402H4S7	WACHOVIA MORTGAGE CORPORATION		97	\$13,503,110.50	44.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		120	\$16,541,962.72	55.06%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			217	\$30,045,073.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAP6	WASHINGTON MUTUAL BANK, FA		50	\$6,629,552.48	26.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		112	\$18,492,962.97	73.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			162	\$25,122,515.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAQ4	WASHINGTON MUTUAL BANK, FA		54	\$7,283,248.91	29.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		105	\$17,564,233.01	70.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			159	\$24,847,481.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAR2	WASHINGTON MUTUAL BANK, FA		62	\$10,074,200.72	40.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		92	\$15,032,020.57	59.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			154	\$25,106,221.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAT8	WASHINGTON MUTUAL BANK		179	\$29,201,524.39	19.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		243	\$44,867,583.37	30.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$449,703.71	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		372	\$74,628,412.51	50.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			797	\$149,147,223.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAU5	WASHINGTON MUTUAL BANK		186	\$30,927,897.66	10.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		583	\$109,021,794.58	36.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$1,697,842.60	0.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		790	\$155,973,217.18	52.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			1,572	\$297,620,752.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HAV3	WASHINGTON MUTUAL BANK		10	\$1,359,754.87	28.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		26	\$2,837,407.35	59.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		7	\$603,108.81	12.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			43	\$4,800,271.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402HT27	UNIVERSAL MORTGAGE CORPORATION		9	\$1,223,160.98	41.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable		17	\$1,740,431.18	58.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			26	\$2,963,592.16	100%	0	\$0.00												

Total		111	\$11,840,820.34	100%	0	\$0.00	NA	0												
31402HXR7	WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0												
Total		524	\$52,395,645.47	100%	0	\$0.00	NA	0												
31402HXS5	WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0												
Total		385	\$38,737,833.92	100%	0	\$0.00	NA	0												
31402HXT3	WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0												
Total		316	\$28,990,214.01	100%	0	\$0.00	NA	0												
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0												
Total		36	\$2,997,123.18	100%	0	\$0.00	NA	0												
31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0												
Total		7	\$1,073,980.00	100%	0	\$0.00	NA	0												
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0												
Total		65	\$6,541,930.98	100%	0	\$0.00	NA	0												
31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0												
Total		80	\$6,826,473.00	100%	0	\$0.00	NA	0												
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0												
	Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0												
Total		539	\$101,145,453.32	100%	0	\$0.00	NA	0												
31402HY96	NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA	0												
Total		9	\$798,156.49	100%	0	\$0.00	NA	0												
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0												
	Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0												
Total		7	\$666,852.16	100%	0	\$0.00	NA	0												
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0												
	Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0												
Total		56	\$9,072,082.63	100%	0	\$0.00	NA	0												
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0												
	Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0												
Total		78	\$14,965,254.10	100%	0	\$0.00	NA	0												
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0												
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0												
Total		75	\$14,953,227.98	100%	0	\$0.00	NA	0												
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0												
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0												
Total		5	\$432,483.73	100%	0	\$0.00	NA	0												
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0												
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0												
Total		12	\$732,170.50	100%	0	\$0.00	NA	0												
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0												
Total		8	\$676,937.68	100%	0	\$0.00	NA	0												
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0												
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0												
Total		88	\$8,412,060.01	100%	0	\$0.00	NA	0												
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0												
Total		89	\$13,973,008.62	100%	0	\$0.00	NA	0												
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0												
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0												
Total		85	\$9,394,483.73	100%	0	\$0.00	NA	0												
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0												
Total		87	\$5,080,687.95	100%	0	\$0.00	NA	0												
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0												
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0												
Total		88	\$13,895,994.16	100%	0	\$0.00	NA	0												
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0												
Total		87	\$7,626,293.18	100%	0	\$0.00	NA	0												
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0												
Total		87	\$13,699,937.94	100%	0	\$0.00	NA	0	\$0.00	NA										

31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0												
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0												
Total		879	\$154,410,681.20	100%	0	\$0.00	0	\$0.00												
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0												
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0												
Total		742	\$45,001,338.65	100%	0	\$0.00	0	\$0.00												
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0												
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0												
Total		357	\$34,043,346.24	100%	0	\$0.00	0	\$0.00												
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0												
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0												
Total		576	\$83,862,422.89	100%	0	\$0.00	0	\$0.00												
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0												
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0												
Total		115	\$16,459,310.90	100%	0	\$0.00	0	\$0.00												
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0												
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0												
Total		96	\$12,602,579.42	100%	0	\$0.00	0	\$0.00												
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA	0												
Total		96	\$13,057,734.23	100%	0	\$0.00	0	\$0.00												
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0												
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0												
Total		88	\$10,734,673.46	100%	0	\$0.00	0	\$0.00												
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0												
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0												
Total		110	\$18,494,979.50	100%	0	\$0.00	0	\$0.00												
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0												
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0												
Total		96	\$18,315,274.59	100%	0	\$0.00	0	\$0.00												
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0												
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0												
Total		117	\$20,980,569.68	100%	0	\$0.00	0	\$0.00												
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0												
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0												
Total		53	\$10,004,882.33	100%	0	\$0.00	0	\$0.00												
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0												
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0												
Total		66	\$10,781,164.89	100%	0	\$0.00	0	\$0.00												
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0												
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0												
Total		70	\$10,920,977.88	100%	0	\$0.00	0	\$0.00												
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0												
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0												
Total		61	\$10,024,948.37	100%	0	\$0.00	0	\$0.00												
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0												
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0												
Total		198	\$33,434,932.37	100%	0	\$0.00	0	\$0.00												
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0												
	Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0												
Total		87	\$14,947,255.56	100%	0	\$0.00	0	\$0.00												
31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0												
	Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0												
Total		100	\$14,905,042.74	100%	0	\$0.00	0	\$0.00												
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0												
	Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0												
Total		96	\$16,282,966.62	100%	0	\$0.00	0	\$0.00												
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0												
	Unavailable	64	\$11																	

Total		18	\$4,000,460.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA												
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA												
Total		9	\$1,302,720.02	100%	0	\$0.00	0												
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA												
	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA												
Total		9	\$1,585,161.91	100%	0	\$0.00	0												
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA												
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA												
Total		20	\$3,010,382.91	100%	0	\$0.00	0												
31402LSR4	Unavailable	10	\$1,482,202.86	100%	0	\$0.00	NA												
Total		10	\$1,482,202.86	100%	0	\$0.00	0												
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA												
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA												
Total		12	\$1,825,821.57	100%	0	\$0.00	0												
31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA												
Total		8	\$1,178,793.58	100%	0	\$0.00	0												
31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA												
	Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA												
Total		22	\$3,520,018.54	100%	0	\$0.00	0												
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA												
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA												
Total		61	\$10,139,463.44	100%	0	\$0.00	0												
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA												
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA												
Total		58	\$7,065,478.23	100%	0	\$0.00	0												
31402LZH8	OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA												
	Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA												
Total		34	\$5,628,588.56	100%	0	\$0.00	0												
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA												
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA												
Total		128	\$19,693,021.27	100%	0	\$0.00	0												
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA												
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA												
Total		101	\$13,177,562.66	100%	0	\$0.00	0												
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA												
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA												
Total		26	\$3,180,843.06	100%	0	\$0.00	0												
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA												
Total		29	\$2,753,262.50	100%	0	\$0.00	0												
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA												
	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA												
Total		28	\$3,370,790.23	100%	0	\$0.00	0												
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA												
	Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA												
Total		31	\$2,541,543.40	100%	0	\$0.00	0												
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA												
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA												
Total		23	\$2,208,280.00	100%	0	\$0.00	0												
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA												
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA												
Total		32	\$3,458,720.84	100%	0	\$0.00	0												
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA												
Total		19	\$2,684,703.06	100%	0	\$0.00	0												
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA												
Total		12	\$1,345,500.00	100%	0	\$0.00	0												
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		

31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,763,795.94	100%	0	\$0.00														
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,670,367.13	100%	0	\$0.00														
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,009,123.18	100%	0	\$0.00														
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,933,766.73	100%	0	\$0.00														
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,055,498.35	100%	0	\$0.00														
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,446,420.00	100%	0	\$0.00														
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,958,661.38	100%	0	\$0.00														
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,886,440.48	100%	0	\$0.00														
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,539,291.88	100%	0	\$0.00														
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,002,554.28	100%	0	\$0.00														
31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,978,208.00	100%	0	\$0.00														
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,211,811.34	100%	0	\$0.00														
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$40,137,425.91	100%	0	\$0.00														
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,225,902.63	100%	0	\$0.00														
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$100,642,860.18	100%	0	\$0.00														
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,250,262.38	100%	0	\$0.00														
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$48,869,295.2																	

31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,136.58	100%	0	\$0.00	0												
31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,147.99	100%	0	\$0.00	0												
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,500,057.46	100%	0	\$0.00	0												
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,500,015.92	100%	0	\$0.00	0												
31402MRE2	Unavailable	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,000.00	100%	0	\$0.00	0												
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,499,972.46	100%	0	\$0.00	0												
31402MRG7	Unavailable	15	\$2,000,020.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,020.06	100%	0	\$0.00	0												
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00	0												
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,822,050.00	100%	0	\$0.00	0												
31402MLR6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,417,255.00	100%	0	\$0.00	0												
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,542,400.00	100%	0	\$0.00	0												
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,059,850.00	100%	0	\$0.00	0												
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,918,500.00	100%	0	\$0.00	0												
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,356,550.00	100%	0	\$0.00	0												
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,141,021.56	100%	0	\$0.00	0												
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,568,190.00	100%	0	\$0.00	0												
31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,625,094.20	100%	0	\$0.00	0												
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,611,512.02	100%	0	\$0.00	0												
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,876,582.24	100%	0	\$0.00	0												
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,505,755.71	100%	0	\$0.00	0												
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,249,719.03	100%	0	\$0.00	0												
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,501,177.74	100%	0	\$0.00	0												
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,500,500.00	100%	0	\$0.00	0												
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,600.00	100%	0	\$0.00	0												
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,550.00	100%	0	\$0.00	0												
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,280,000.00	100%	0	\$0.00	0												
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,502,761.57	100%	0	\$0.00	0												
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,746.64	100%	0	\$0.00	0												
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																			

31402QCF6	SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0												
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0												
Total		70	\$15,525,090.38	100%	0	\$0.00	0	\$0.00												
31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0												
	Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA	0												
Total		46	\$9,993,169.07	100%	0	\$0.00	0	\$0.00												
31402QCH2	SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0												
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0												
Total		50	\$3,465,520.76	100%	0	\$0.00	0	\$0.00												
31402QCJ8	SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%	0	\$0.00	NA	0												
	Unavailable	10	\$1,101,677.95	59.69%	0	\$0.00	NA	0												
Total		15	\$1,845,562.45	100%	0	\$0.00	0	\$0.00												
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0												
	Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA	0												
Total		99	\$12,478,586.94	100%	0	\$0.00	0	\$0.00												
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA	0												
	Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA	0												
Total		46	\$2,693,113.82	100%	0	\$0.00	0	\$0.00												
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0												
Total		17	\$2,228,227.36	100%	0	\$0.00	0	\$0.00												
31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0												
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0												
Total		52	\$7,864,877.26	100%	0	\$0.00	0	\$0.00												
31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA	0												
	Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA	0												
Total		27	\$2,930,415.12	100%	0	\$0.00	0	\$0.00												
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0												
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0												
Total		88	\$11,390,962.44	100%	0	\$0.00	0	\$0.00												
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0												
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0												
Total		596	\$96,430,580.98	100%	0	\$0.00	0	\$0.00												
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0												
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0												
Total		671	\$114,808,037.83	100%	0	\$0.00	0	\$0.00												
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0												
Total		8	\$1,005,167.81	100%	0	\$0.00	0	\$0.00												
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA	0												
Total		23	\$4,230,794.98	100%	0	\$0.00	0	\$0.00												
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0												
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0												
Total		61	\$9,126,292.37	100%	0	\$0.00	0	\$0.00												
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0												
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0												
Total		26	\$3,852,093.08	100%	0	\$0.00	0	\$0.00												
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0												
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0												
Total		256	\$39,326,589.15	100%	0	\$0.00	0	\$0.00												
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0												
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0												
Total		39	\$3,789,248.13	100%	0	\$0.00	0	\$0.00												
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0												
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0												
Total		59	\$6,982,035.27	100%	0	\$0.00	0	\$0.00												
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0												
	Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0												
Total		363	\$52,180,285.97	100%	0	\$0.00	0	\$0.00												
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15																	

31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0												
	Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0												
Total		76	\$12,100,111.09	100%	0	\$0.00	0	\$0.00												
31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0												
	Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0												
Total		625	\$116,639,122.13	100%	0	\$0.00	0	\$0.00												
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0												
	Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0												
Total		991	\$63,693,547.32	100%	0	\$0.00	0	\$0.00												
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0												
	Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0												
Total		15	\$1,464,434.10	100%	0	\$0.00	0	\$0.00												
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0												
	Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0												
Total		234	\$22,757,267.25	100%	0	\$0.00	0	\$0.00												
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0												
	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0												
Total		1,699	\$166,322,245.08	100%	0	\$0.00	0	\$0.00												
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0												
	Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0												
Total		917	\$89,666,981.62	100%	0	\$0.00	0	\$0.00												
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0												
	Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0												
Total		62	\$11,439,455.15	100%	0	\$0.00	0	\$0.00												
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0												
	Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0												
Total		345	\$63,494,276.49	100%	0	\$0.00	0	\$0.00												
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0												
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0												
Total		98	\$20,656,474.55	100%	0	\$0.00	0	\$0.00												
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0												
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0												
Total		14	\$1,642,833.56	100%	0	\$0.00	0	\$0.00												
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0												
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0												
Total		124	\$14,657,699.40	100%	0	\$0.00	0	\$0.00												
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0												
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0												
Total		655	\$77,178,647.29	100%	0	\$0.00	0	\$0.00												
31402QQG8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0												
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0												
Total		355	\$41,921,152.73	100%	0	\$0.00	0	\$0.00												
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0												
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0												
Total		53	\$8,471,531.30	100%	0	\$0.00	0	\$0.00												
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0												
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0												
Total		310	\$55,186,164.50	100%	0	\$0.00	0	\$0.00												
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0												
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0												
Total		25	\$4,467,067.28	100%	0	\$0.00	0	\$0.00												
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0												
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0												
Total		73	\$13,072,362.20	100%	0	\$0.00	0	\$0.00												
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0												
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0												
Total		483	\$88,573,698.65	100%	0	\$0.00	0	\$0.00												
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00														

31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,188	\$225,035,343.75	100%	0	\$0.00														
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,093,634.47	100%	0	\$0.00														
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,129	\$205,004,276.25	100%	0	\$0.00														
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,779,676.35	100%	0	\$0.00														
31402QJ36	Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,629,581.86	100%	0	\$0.00														
31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,069,888.04	100%	0	\$0.00														
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$24,440,997.19	100%	0	\$0.00														
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$66,547,270.70	100%	0	\$0.00														
31402QJ77	Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,453.30	100%	0	\$0.00														
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,122,453.61	100%	0	\$0.00														
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,257	\$205,820,826.05	100%	0	\$0.00														
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,108,084.17	100%	0	\$0.00														
31402QE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$33,815,492.98	100%	0	\$0.00														
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,347	\$93,013,862.99	100%	0	\$0.00														
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$19,621,281.42	100%	0	\$0.00														
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,365,315.23	100%	0	\$0.00														
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$30,015,745.42	100%	0	\$0.00														
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,559	\$103,031,145.04	100%	0	\$0.00														
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,042	\$71,712,705.22	100%	0	\$0.00														
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,175,194.08	100%	0	\$0.00														
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,750,421.82	100%	0	\$0.00														
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,007	\$97,476,532.00	100%	0	\$0.00														
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$87,971,062.76	100%	0	\$0.00														
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,239,720.09	100%	0	\$0.00														
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,693,053.61	100%	0	\$0.00														
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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31402QKB6	Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$45,685,842.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,013,857.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,844,054.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,800,504.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,165,173.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$109,862,762.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$52,783,312.12	47.78%	1	\$130,262.72	NA	0	\$0.00	NA	1	\$130,262.72	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$110,469,038.21	100%	1	\$130,262.72	0	\$0.00	1	\$130,262.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$109,564,235.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$109,903,588.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	1	\$219,657.66	NA	1	\$219,657.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$142,148,009.48	100%	1	\$219,657.66	1	\$219,657.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$130,601,580.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$144,218,771.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,790,290.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QP81	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,268,687.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$45,375,439.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$28,118,627.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,413,409.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$70,439,738.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$79,418,152.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		613	\$64,734,268.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,186,041.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$96,628,102.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$2,957,918.08	100%0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%0	\$0.00	NA												
	Unavailable	227	\$40,178,886.26	47.02%0	\$0.00	NA												
Total		474	\$85,452,378.57	100%0	\$0.00	0												
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%0	\$0.00	NA												
	Unavailable	13	\$2,099,781.07	19.38%0	\$0.00	NA												
Total		58	\$10,836,505.29	100%0	\$0.00	0												
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%0	\$0.00	NA												
	Unavailable	39	\$6,813,824.04	84.05%0	\$0.00	NA												
Total		47	\$8,106,424.79	100%0	\$0.00	0												
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%0	\$0.00	NA												
	Unavailable	9	\$1,636,687.94	11.41%0	\$0.00	NA												
Total		82	\$14,348,018.16	100%0	\$0.00	0												
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%0	\$0.00	NA												
	Unavailable	119	\$26,289,133.38	77.94%0	\$0.00	NA												
Total		153	\$33,729,095.91	100%0	\$0.00	0												
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%0	\$0.00	NA												
	Unavailable	485	\$102,756,390.20	79.94%0	\$0.00	NA												
Total		605	\$128,539,181.29	100%0	\$0.00	0												
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%0	\$0.00	NA												
	Unavailable	402	\$87,249,411.02	72.51%0	\$0.00	NA												
Total		551	\$120,326,753.32	100%0	\$0.00	0												
31402QP9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%0	\$0.00	NA												
	Unavailable	435	\$95,303,392.60	78%0	\$0.00	NA												
Total		560	\$122,180,849.35	100%0	\$0.00	0												
31402QP7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%0	\$0.00	NA												
	Unavailable	373	\$80,597,296.06	61.78%0	\$0.00	NA												
Total		603	\$130,448,122.07	100%0	\$0.00	0												
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%0	\$0.00	NA												
	Unavailable	385	\$83,452,302.75	64.16%0	\$0.00	NA												
Total		597	\$130,059,970.16	100%0	\$0.00	0												
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%0	\$0.00	NA												
	Unavailable	352	\$77,727,010.18	55.82%0	\$0.00	NA												
Total		635	\$139,246,602.78	100%0	\$0.00	0												
31402QPY1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%0	\$0.00	NA												
	Unavailable	12	\$2,530,203.91	54.59%0	\$0.00	NA												
Total		22	\$4,635,212.18	100%0	\$0.00	0												
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%0	\$0.00	NA												
	Unavailable	240	\$51,111,687.93	46.36%0	\$0.00	NA												
Total		528	\$110,246,681.28	100%0	\$0.00	0												
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%0	\$0.00	NA												
	Unavailable	15	\$2,288,348.84	33.34%0	\$0.00	NA												
Total		41	\$6,862,903.88	100%0	\$0.00	0												
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%0	\$0.00	NA												
	Unavailable	23	\$3,594,734.12	34.07%0	\$0.00	NA												
Total		63	\$10,551,353.03	100%0	\$0.00	0												
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%0	\$0.00	NA												
	Unavailable	17	\$2,102,173.77	35.97%0	\$0.00	NA												
Total		46	\$5,844,148.88	100%0	\$0.00	0												
31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%0	\$0.00	NA												
	Unavailable	9	\$1,347,318.80	30.47%0	\$0.00	NA												
Total		25	\$4,421,441.61	100%0	\$0.00	0												
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%0	\$0.00	NA												
	Unavailable	16	\$2,367,659.91	35.89%0	\$0.00	NA												
Total		44	\$6,597,781.24	100%0	\$0.00	0												
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%0	\$0.00	NA												
	Unavailable	17	\$2,733,587.64	24.43%0	\$0.00	NA												
Total		61	\$11,188,447.56	100%0	\$0.00	0												
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%0	\$0.00	NA												
	Unavailable	22	\$3,505,052.84	42.39%0	\$0.00	NA												
Total		50</																

31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,783,058.17	100%	0	\$0.00														
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,936,357.12	100%	0	\$0.00														
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,745.60	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,718.00	100%	0	\$0.00														
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,735,437.76	100%	0	\$0.00														
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,454,145.37	100%	0	\$0.00														
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,478,097.40	100%	0	\$0.00														
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,360,206.54	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,965,103.75	100%	0	\$0.00														
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,473,950.19	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,606,012.31	100%	0	\$0.00														
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,329,505.33	100%	0	\$0.00														
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,751,487.80	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,673,485.32	100%	0	\$0.00														
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,699,387.84	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,658,471.89	100%	0	\$0.00														
31402QRB9	RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,228,259.23	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,326,040.02	100%	0	\$0.00														
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,772,450.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,424,789.54	100%	0	\$0.00														
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,132,904.19	100%	0	\$0.00														
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$318,700.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,121,550.00	100%	0	\$0.00														
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,612,952.06	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,117,030.57	100%	0	\$0.00														
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,653,905.44	100%	0	\$0.00														
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,925,033.82	100%	0	\$0.00														
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,725,265.22	100%	0	\$0.00														
31402QRK9	RBC MORTGAGE COMPANY	22																		

31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA	0												
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA	0												
Total		27	\$3,645,500.85	100%	0	\$0.00	0	\$0.00												
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0												
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA	0												
Total		118	\$24,270,312.79	100%	0	\$0.00	0	\$0.00												
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA	0												
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA	0												
Total		28	\$5,167,131.12	100%	0	\$0.00	0	\$0.00												
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0												
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0												
Total		23	\$5,036,143.08	100%	0	\$0.00	0	\$0.00												
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0												
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0												
Total		13	\$2,503,587.48	100%	0	\$0.00	0	\$0.00												
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0												
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0												
Total		106	\$22,981,683.42	100%	0	\$0.00	0	\$0.00												
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA	0												
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA	0												
Total		24	\$4,777,675.24	100%	0	\$0.00	0	\$0.00												
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA	0												
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA	0												
Total		5	\$1,206,413.76	100%	0	\$0.00	0	\$0.00												
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0												
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0												
Total		15	\$3,403,872.95	100%	0	\$0.00	0	\$0.00												
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0												
Total		85	\$9,126,865.44	100%	0	\$0.00	0	\$0.00												
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0												
Total		28	\$2,493,942.22	100%	0	\$0.00	0	\$0.00												
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0												
Total		74	\$5,860,181.47	100%	0	\$0.00	0	\$0.00												
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0												
Total		32	\$2,100,203.09	100%	0	\$0.00	0	\$0.00												
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0												
Total		17	\$1,490,400.00	100%	0	\$0.00	0	\$0.00												
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0												
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0												
Total		33	\$5,982,685.47	100%	0	\$0.00	0	\$0.00												
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0												
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0												
Total		8	\$1,233,162.98	100%	0	\$0.00	0	\$0.00												
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0												
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0												
Total		65	\$12,516,547.77	100%	0	\$0.00	0	\$0.00												
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0												
	Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0												
Total		33	\$5,000,227.10	100%	0	\$0.00	0	\$0.00												
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0												
	Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0												
Total		24	\$2,999,723.43	100%	0	\$0.00	0	\$0.00												
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0												
	Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0												
Total		27	\$4,000,076.03	100%	0	\$0.00	0	\$0.00												
31402SSR9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0												
	Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0												
Total		30	\$3,999,769.84	100%</																

Total		52	\$10,309,659.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TS63	SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA	\$0.00										
	Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	\$0.00										
Total		181	\$40,721,577.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA	\$0.00										
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	\$0.00										
Total		57	\$3,677,572.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA	\$0.00										
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	\$0.00										
Total		59	\$6,736,225.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA	\$0.00										
	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	\$0.00										
Total		50	\$5,856,856.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	\$0.00										
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	\$0.00										
Total		103	\$11,774,936.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	\$0.00										
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	\$0.00										
Total		93	\$10,301,128.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA	\$0.00										
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	\$0.00										
Total		74	\$8,535,540.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA	\$0.00										
	Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	\$0.00										
Total		101	\$11,719,400.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA	\$0.00										
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	\$0.00										
Total		101	\$11,556,795.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	\$0.00										
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	\$0.00										
Total		46	\$9,608,121.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA	\$0.00										
	Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA	\$0.00										
Total		47	\$9,365,327.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSH9	SUNTRUST MORTGAGE INC.	18	\$3,660,589.00	76.08%	0	\$0.00	NA	\$0.00										
	Unavailable	6	\$1,150,998.23	23.92%	0	\$0.00	NA	\$0.00										
Total		24	\$4,811,587.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSJ5	SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA	\$0.00										
	Unavailable	3	\$614,824.97	14.4%	0	\$0.00	NA	\$0.00										
Total		21	\$4,270,275.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA	\$0.00										
	Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA	\$0.00										
Total		6	\$1,169,673.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA	\$0.00										
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA	\$0.00										
Total		13	\$1,969,280.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA	\$0.00										
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA	\$0.00										
Total		44	\$7,182,341.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA	\$0.00										
	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA	\$0.00										
Total		19	\$3,263,451.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA	\$0.00										
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA	\$0.00										
Total		14	\$2,474,115.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA	\$0.00										
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	\$0.00										
Total		67	\$12,377,437.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	\$0.00										
Total		28	\$6,016,613.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA	\$0.00										
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	\$0.00										
Total		148	\$28,806,166.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA	\$0.00										
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA	\$0.00										
Total		45	\$8,909,832.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA	\$0.00										
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	\$0.00										
Total		36	\$7,076,472.06	100%	0	\$0.00	0	\$0.										

31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$75,431,491.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,089,428.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	1	\$217,122.65	NA	0	\$0.00	NA	1	\$217,122.65	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$166,382,803.91	100%	1	\$217,122.65	0	0	\$0.00	1	\$217,122.65	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,452,806.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,251,187.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,863,476.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,454,795.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,867,893.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,923,947.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,760,007.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,216,962.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,277,468.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,189,070.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,587,175.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,096,702.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$31,523,062.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$31,258,083.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,673,738.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,077,867.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$28,537,813.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,087,684.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55																		

31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,964,219.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$33,032,862.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,001,687.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,999,889.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,999,995.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,000,801.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TYW9	Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,060,433.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,340,872.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,069,159.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,643,465.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,141,222.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,089,521.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,206,819.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,084,905.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$79,464.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,484,475.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,183,847.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U4V1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,283,696.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,283,696.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,352,860.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,459,758.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,720,534.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$17,212,613.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	2	\$552,630.64	NA	0	\$0.00	NA	2	\$552,630.64	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$37,947,353.26	100%	2	\$552,630.64	0	0	\$0.00	2	\$552,630.64	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA	0	\$0.00	NA	1	\$109,376.89	NA							

Total		71	\$11,559,402.25	100%	0	\$0.00	NA	0												
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0												
Total		82	\$11,178,585.52	100%	0	\$0.00	NA	0												
31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0												
Total		27	\$3,303,815.75	100%	0	\$0.00	NA	0												
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0												
	Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0												
Total		204	\$33,809,669.17	100%	0	\$0.00	NA	0												
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0												
	Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0												
Total		199	\$34,384,312.49	100%	0	\$0.00	NA	0												
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0												
	Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0												
Total		190	\$34,418,687.37	100%	0	\$0.00	NA	0												
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0												
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0												
Total		178	\$32,683,333.93	100%	0	\$0.00	NA	0												
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0												
	Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0												
Total		182	\$33,359,102.81	100%	0	\$0.00	NA	0												
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0												
	Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0												
Total		190	\$32,946,384.99	100%	0	\$0.00	NA	0												
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0												
	Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0												
Total		179	\$32,159,267.32	100%	0	\$0.00	NA	0												
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0												
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0												
Total		195	\$34,285,336.09	100%	0	\$0.00	NA	0												
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0												
	Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0												
Total		190	\$34,205,994.57	100%	0	\$0.00	NA	0												
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0												
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0												
Total		192	\$34,558,434.25	100%	0	\$0.00	NA	0												
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0												
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0												
Total		191	\$34,697,599.89	100%	0	\$0.00	NA	0												
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0												
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0												
Total		195	\$34,328,667.72	100%	0	\$0.00	NA	0												
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0												
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0												
Total		180	\$34,437,486.41	100%	0	\$0.00	NA	0												
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0												
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0												
Total		185	\$33,752,911.61	100%	0	\$0.00	NA	0												
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0												
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0												
Total		185	\$34,315,023.66	100%	0	\$0.00	NA	0												
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0												
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0												
Total		178	\$34,712,491.03	100%	0	\$0.00	NA	0												
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0												
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0												
Total		175	\$33,585,467.40	100%	0	\$0.00	NA	0												
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0												
	Unavailable	113	\$21,096,675.04	61.87%																

31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0												
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0												
Total		97	\$20,001,095.26	100%	0	\$0.00	0	\$0.00												
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0												
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0												
Total		103	\$19,998,680.55	100%	0	\$0.00	0	\$0.00												
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0												
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0												
Total		81	\$16,001,471.09	100%	0	\$0.00	0	\$0.00												
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0												
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0												
Total		76	\$19,999,953.73	100%	0	\$0.00	0	\$0.00												
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0												
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0												
Total		73	\$20,000,918.60	100%	0	\$0.00	0	\$0.00												
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0												
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0												
Total		102	\$19,999,540.25	100%	0	\$0.00	0	\$0.00												
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0												
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0												
Total		80	\$15,001,013.05	100%	0	\$0.00	0	\$0.00												
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0												
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0												
Total		76	\$12,000,097.60	100%	0	\$0.00	0	\$0.00												
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0												
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0												
Total		112	\$19,999,127.39	100%	0	\$0.00	0	\$0.00												
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0												
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0												
Total		96	\$19,999,861.91	100%	0	\$0.00	0	\$0.00												
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0												
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0												
Total		86	\$20,000,284.80	100%	0	\$0.00	0	\$0.00												
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0												
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0												
Total		80	\$15,000,650.79	100%	0	\$0.00	0	\$0.00												
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0												
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0												
Total		89	\$9,999,308.64	100%	0	\$0.00	0	\$0.00												
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0												
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0												
Total		64	\$11,999,212.43	100%	0	\$0.00	0	\$0.00												
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0												
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0												
Total		107	\$15,001,372.72	100%	0	\$0.00	0	\$0.00												
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0												
Total		9	\$3,000,300.00	100%	0	\$0.00	0	\$0.00												
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0												
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0												
Total		145	\$19,000,244.54	100%	0	\$0.00	0	\$0.00												
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0												
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0												
Total		107	\$18,001,780.74	100%	0	\$0.00	0	\$0.00												
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0												
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0												
Total		38	\$6,999,300.00	100%	0	\$0.00	0	\$0.00												
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0												
	Unavailable	9	\$1,919,000.00</																	

Total		47	\$10,999,661.63	100%	0	\$0.00	NA	0												
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0												
Total		64	\$15,002,040.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0												
Total		86	\$15,000,092.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0												
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0												
Total		34	\$5,999,883.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0												
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0												
Total		113	\$19,999,093.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0												
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0												
Total		128	\$20,000,842.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0												
	Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0												
Total		130	\$25,001,947.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0												
	Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0												
Total		34	\$6,000,224.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0												
	Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0												
Total		52	\$8,000,094.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0												
	Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0												
Total		126	\$21,000,033.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0												
	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0												
Total		76	\$12,000,809.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0												
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0												
Total		93	\$20,001,813.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0												
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0												
Total		69	\$13,999,850.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0												
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0												
Total		104	\$21,000,291.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0												
Total		69	\$15,000,500.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0												
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0												
Total		42	\$8,001,554.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0												
Total		72	\$11,770,158.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0												
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0												
Total		72	\$20,001,036.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0												
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0												
Total		94	\$20,001,177.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA	0												
	Unavailable	8	\$1,119,174.92	37.3%	0	\$0.00	NA	0												
Total		20	\$3,000,311.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0												
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0												
Total		27	\$4,999,850.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0												
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0												
Total		22	\$3,000,450.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0												
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0												
Total		26	\$6,000,750.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0												
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0												
Total		16	\$3,000,690.00	100%	0	\$0.00														

Total		28	\$4,996,197.76	100%	0	\$0.00	NA	0												
31402UYP1	Unavailable	20	\$3,179,172.04	100%	0	\$0.00	NA	0												
Total		20	\$3,179,172.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0												
Total		18	\$2,194,559.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UYR7	Unavailable	20	\$2,114,375.00	100%	0	\$0.00	NA	0												
Total		20	\$2,114,375.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UYS5	Unavailable	7	\$1,336,804.26	100%	0	\$0.00	NA	0												
Total		7	\$1,336,804.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402UYT3	Unavailable	10	\$1,490,801.79	100%	0	\$0.00	NA	0												
Total		10	\$1,490,801.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0												
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0												
Total		1,379	\$245,244,409.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA	0												
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0												
Total		1,762	\$285,949,672.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA	0												
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0												
Total		102	\$15,024,864.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0												
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0												
Total		1,128	\$230,641,512.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0												
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0												
Total		4,135	\$787,308,777.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA	0												
	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	0												
Total		585	\$113,688,609.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0												
Total		45	\$9,643,616.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0												
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0												
Total		175	\$30,585,510.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0												
Total		40	\$9,208,019.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0												
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0												
Total		364	\$72,303,630.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0												
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0												
Total		203	\$36,756,458.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0												
	Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0												
Total		17	\$1,008,445.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0												
	Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0												
Total		97	\$6,606,496.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0												
	Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0												
Total		218	\$33,918,581.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0												
	Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0												
Total		223	\$34,437,811.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0												
	Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0												
Total		203	\$33,292,932.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0												
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0												
Total		234	\$33,599,203.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0												
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0												
Total		7	\$1,005,338.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0												
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0												
Total		13	\$2,000,490.66	100%	0	\$0.00	0	0	\$0.00											

Total		186	\$33,677,019.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAD2	GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA												
	Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA												
Total		193	\$34,422,621.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA												
	Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA												
Total		129	\$23,985,867.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA												
	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA												
Total		187	\$34,016,077.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA												
	Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA												
Total		175	\$34,307,001.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA												
	Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA												
Total		521	\$32,754,403.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA												
	Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA												
Total		84	\$4,865,870.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA												
	Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA												
Total		27	\$2,640,420.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA												
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA												
Total		205	\$19,870,557.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA												
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA												
Total		216	\$34,088,646.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA												
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA												
Total		229	\$33,915,018.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA												
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA												
Total		239	\$34,314,027.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA												
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA												
Total		214	\$34,016,376.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA												
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA												
Total		232	\$34,114,015.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA												
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA												
Total		78	\$8,399,706.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA												
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA												
Total		160	\$26,737,456.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA												
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA												
Total		221	\$33,826,511.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA												
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA												
Total		215	\$34,299,407.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA												
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA												
Total		233	\$34,633,941.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA												
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA												
Total		234	\$33,697,143.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA												
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA												
Total		242	\$34,780,689.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA												
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA												
Total		246	\$34,394,727.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA												
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$							

Total		277	\$41,332,617.13	100%	1	\$145,491.89	1	\$145,491.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		326	\$21,615,451.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	112	\$14,569,043.12	55.62%	1	\$127,197.25	NA	\$127,197.25	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		202	\$26,191,575.86	100%	1	\$127,197.25	1	\$127,197.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VLZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	1	\$87,476.51	NA	\$87,476.51	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	140	\$13,476,956.84	66.58%	1	\$117,708.71	NA	\$117,708.71	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		211	\$20,240,925.18	100%	2	\$205,185.22	2	\$205,185.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		48	\$5,189,054.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		69	\$6,184,092.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$10,993,320.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		37	\$5,413,281.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$1,369,651.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		163	\$29,767,727.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	2	\$567,911.18	NA	\$567,911.18	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		123	\$26,897,110.77	100%	2	\$567,911.18	2	\$567,911.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	1	\$182,032.35	NA	\$182,032.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	199	\$47,404,733.94	75.65%	1	\$102,056.23	NA	\$102,056.23	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		262	\$62,666,773.17	100%	2	\$284,088.58	2	\$284,088.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		196	\$45,087,787.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,479,568.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,612,733.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,745,300.00	42.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		19	\$4,142,118.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		110	\$25,002,287.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		114	\$25,002,556.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		101	\$20,005,189.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		233	\$50,000,162.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		138	\$30,000,555.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$2,270,751.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	91	\$4,875,859.77	80.09%	3	\$123,257.70	NA	\$31,465.91	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$91,791.79	NA	\$0.00
Total		114	\$6,088,196.12	100%	3	\$123,257.70	1	\$31,465.91	0	\$0.00	0	\$0.00	2	\$91,791.79	0	\$0.00	0	\$0.00
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63															

Total		6	\$495,436.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$1,358,142.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$5,430,390.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQF0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$4,549,765.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQG8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		87	\$13,293,207.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$3,465,978.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		147	\$16,444,410.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	168	\$27,316,563.29	59.15%	1	\$119,727.33	NA	\$119,727.33	NA	\$0.00	NA								
Total		299	\$46,178,409.55	100%	1	\$119,727.33	1	\$119,727.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQM5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$5,754,574.19	63.01%	2	\$359,765.89	NA	\$359,765.89	NA	\$0.00	NA								
Total		40	\$9,132,484.19	100%	2	\$359,765.89	2	\$359,765.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQP8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$7,979,017.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$7,370,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$6,437,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQS2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$7,044,852.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQU7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$5,557,472.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		110	\$13,857,606.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		218	\$24,276,031.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		88	\$7,820,737.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQY9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		75	\$11,644,017.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VQZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$4,484,756.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	117	\$18,853,389.50	75.41%	1	\$190,421.39	NA	\$190,421.39	NA	\$0.00	NA								
Total		156	\$25,000,238.14	100%	1	\$190,421.39	1	\$190,421.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VR36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		118	\$7,956,805.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VR44	COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$8,355,240.60	93.43%	1	\$77,531.11	NA	\$77,531.11	NA	\$0.00	NA								
Total		91	\$8,942,896.96	100%	1	\$77,531.11	1	\$77,531.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	153	\$23,900,943.94</																

Total		231	\$41,091,223.48	100%	1	\$172,709.63	1	\$172,709.63	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		278	\$50,891,285.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		168	\$20,376,247.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$6,576,274.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	653	\$78,299,920.49	78.53%	1	\$140,893.36	NA	\$140,893.36	NA	\$0.00								
Total		861	\$99,708,005.04	100%	1	\$140,893.36	1	\$140,893.36	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		179	\$19,519,806.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		160	\$29,426,979.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		114	\$18,777,379.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		115	\$8,412,927.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		42	\$8,926,402.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$4,748,555.78	64.05%	1	\$107,714.78	NA	\$107,714.78	NA	\$0.00								
Total		76	\$7,414,315.78	100%	1	\$107,714.78	1	\$107,714.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$6,651,473.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		267	\$29,931,069.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		78	\$8,556,142.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		123	\$15,080,876.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		176	\$33,433,105.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		186	\$34,079,027.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		125	\$23,639,608.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		180	\$34,432,665.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		209	\$34,141,016.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,468,420.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		234	\$34,541,326.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		201	\$33,519,884.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00				

31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,141,689.97	89.7%	1	\$78,275.07	NA	1	\$78,275.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,502,521.54	100%	1	\$78,275.07		1	\$78,275.07		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTH3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,738,630.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$33,776,222.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$33,314,266.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$33,334,552.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$33,885,385.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,520,773.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$31,987,747.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,387,660.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,068,723.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$32,862,668.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$33,954,453.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,407,865.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402VU57	UNION PLANTERS BANK NA																			

Total		128	\$18,407,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,613,315.00	100%	0	\$0.00	0												
31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,505,109.39	100%	0	\$0.00	0												
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,579,516.56	100%	0	\$0.00	0												
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,460,422.38	100%	0	\$0.00	0												
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,595,345.59	100%	0	\$0.00	0												
31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,041,650.84	100%	0	\$0.00	0												
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,496,362.29	100%	0	\$0.00	0												
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,499,653.81	100%	0	\$0.00	0												
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,500,842.54	100%	0	\$0.00	0												
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,044,517.76	100%	0	\$0.00	0												
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,998,280.21	100%	0	\$0.00	0												
31402W5U8	Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,602.04	100%	0	\$0.00	0												
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,008,266.77	100%	0	\$0.00	0												
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,582,992.71	100%	0	\$0.00	0												
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,130,396.20	100%	0	\$0.00	0												
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,528,319.82	100%	0	\$0.00	0												
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,658,814.92	100%	0	\$0.00	0												
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,426,873.48	100%	0	\$0.00	0												
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,431,300.00	100%	0	\$0.00	0												
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,352,189.45	100%	0	\$0.00	0												
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,050,833.49	100%	0	\$0.00	0												
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,538,955.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.					

31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,027,777.53	100%	0	\$0.00														
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$48,476,500.40	100%	0	\$0.00														
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$49,430,485.87	100%	0	\$0.00														
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,968,546.81	100%	0	\$0.00														
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,378,025.12	100%	0	\$0.00														
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,847,073.57	100%	0	\$0.00														
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,963,691.40	100%	0	\$0.00														
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,539,395.60	100%	0	\$0.00														
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,404,702.58	100%	0	\$0.00														
31402WBT4	OHIO SAVINGS BANK	2	\$300,751.11	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,048,880.26	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,349,631.37	100%	0	\$0.00														
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,781,678.51	100%	0	\$0.00														
31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,954,008.87	100%	0	\$0.00														
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,973,075.85	100%	0	\$0.00														
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,142,985.84	100%	0	\$0.00														
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,430,636.23	100%	0	\$0.00														
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,026,632.01	100%	0	\$0.00														
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,035,448.14	100%	0	\$0.00														
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,933,461.38	100%	0	\$0.00														
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,456,953.45	100%	0	\$0.00														
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,049,573.63	100%	0	\$0.00														
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,534,282.86	100%	0	\$0.00														
31402WEJ3	OHIO SAVINGS BANK																			

Total		44	\$3,004,288.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,968,253.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,159,758.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,797,622.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,051,539.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,055,440.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,294,331.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$100,914,847.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ33	Unavailable	41	\$7,920,278.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,920,278.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$105,597,365.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$77,052,307.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,549,405.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$51,916,695.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,571,018.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$52,536,444.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,131,522.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,578,591.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$51,236,333.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,187	\$140,236,520.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$74,100,094.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,752,164.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$62,380,092.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$50,668,786.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,960,921.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$112,824,278.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,163	\$241,352,988.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJX7	Unavailable	825	\$173,995,062.60	100%	1	\$205,928.08	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$205,928.08	NA	0	\$0.00	NA
Total		825	\$173,995,062.60	100%	1	\$205,928.08	0	\$0.00	0	\$0.00	0	\$0.00	1	\$205,928.08	0	\$0.00	0	\$0.00	0
31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,505,532.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,859,486.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$55,386,331.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		851	\$176,344,875.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

Total		15	\$2,198,822.59	100%	0	\$0.00	NA	0												
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0												
Total		205	\$38,213,153.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0												
Total		1,080	\$244,129,448.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0												
Total		1,259	\$241,311,002.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA	0												
Total		9	\$1,255,976.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0												
Total		187	\$25,809,191.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0												
Total		1,395	\$192,699,006.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0												
Total		578	\$79,853,792.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0												
Total		118	\$25,611,470.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0												
Total		27	\$5,897,728.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0												
Total		182	\$26,917,284.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0												
Total		989	\$173,336,833.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0												
Total		1,086	\$243,680,814.97	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0												
Total		907	\$224,987,588.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0												
Total		1,002	\$223,857,351.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0												
Total		151	\$35,025,234.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0												
Total		1,095	\$245,556,316.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0												
Total		271	\$60,826,204.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0												
Total		1,037	\$247,677,864.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0												
Total		127	\$28,807,440.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0												
Total		366	\$109,969,674.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0												
Total		364	\$84,609,823.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0												
Total		644	\$63,550,553.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0												
Total		578	\$68,232,914.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0												
Total		18	\$2,136,110.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0												
Total		17	\$2,170,667.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0												
Total		112	\$20,992,652.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0												
Total		233	\$42,342,876.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0												
Total		1,159	\$246,815,104.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0												
Total		20	\$3,627,866.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0												
Total		1,246	\$210,385,373.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0												
Total		793	\$198,464,788.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0												
Total		631	\$181,454,645.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0												
Total		1,231	\$236,621,836.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0

31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0												
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0												
Total		1,259	\$231,196,278.13	100%	0	\$0.00	0	0												
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0												
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0												
Total		382	\$95,340,471.30	100%	0	\$0.00	0	0												
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0												
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0												
Total		423	\$115,725,215.61	100%	0	\$0.00	0	0												
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0												
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0												
Total		1,031	\$215,524,323.35	100%	0	\$0.00	0	0												
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0												
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0												
Total		191	\$40,149,624.76	100%	0	\$0.00	0	0												
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0												
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0												
Total		1,523	\$234,199,304.71	100%	0	\$0.00	0	0												
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0												
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0												
Total		1,350	\$215,011,241.20	100%	0	\$0.00	0	0												
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0												
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0												
Total		295	\$29,057,793.60	100%	0	\$0.00	0	0												
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0												
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0												
Total		109	\$10,584,820.00	100%	0	\$0.00	0	0												
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0												
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0												
Total		301	\$20,047,744.92	100%	0	\$0.00	0	0												
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0												
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0												
Total		154	\$9,968,930.88	100%	0	\$0.00	0	0												
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0												
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0												
Total		40	\$2,675,585.00	100%	0	\$0.00	0	0												
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0												
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0												
Total		14	\$1,657,115.86	100%	0	\$0.00	0	0												
31402WP36	WASHINGTON MUTUAL BANK	2	\$360,100.00	27.43%	0	\$0.00	NA	0												
	Unavailable	5	\$952,766.99	72.57%	0	\$0.00	NA	0												
Total		7	\$1,312,866.99	100%	0	\$0.00	0	0												
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0												
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0												
Total		12	\$1,786,729.59	100%	0	\$0.00	0	0												
31402WP51	WASHINGTON MUTUAL BANK	10	\$1,465,977.00	54.11%	0	\$0.00	NA	0												
	Unavailable	7	\$1,243,217.95	45.89%	0	\$0.00	NA	0												
Total		17	\$2,709,194.95	100%	0	\$0.00	0	0												
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0												
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0												
Total		523	\$85,761,849.27	100%	0	\$0.00	0	0												
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0												
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0												
Total		679	\$146,144,587.22	100%	0	\$0.00	0	0												
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0												
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0												
Total		262	\$47,455,784.35	100%	0	\$0.00	0	0												
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0												
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0												
Total		84	\$19,049,234.87	100%	0	\$0.00	0	0												
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0												
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0												
Total		101	\$12,145,305.57	100%	0	\$0.00	0	0												
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0												
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0												
Total		33	\$6,606,001.99	100%	0	\$0.00	0	0												
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0												
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0												
Total		147	\$33,717,951.45	100%	0	\$0.00	0	0												
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA	0												
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA	0												
Total		21	\$2,493,255.21	100%	0	\$0.00	0	0												
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0												
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0												
Total		17	\$3,284,593.44	100%	0	\$0.00	0	0												
31402WRB6	SUNTRUST MORTGAGE INC.	4	\$608,311.77	13%	0	\$0.00	NA	0												
	Unavailable	21	\$4,070,429.43	87%	0	\$0.00	NA	0												
Total		25	\$4,678,741.20	100%	0	\$0.00	0	0												
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0												
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0												
Total		25	\$5,289,127.55	100%	0	\$0.00	0	0												
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA	0												
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0												
Total		23	\$2,841,947.35	100%	0	\$0.00	0	0												
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0												
Total		11	\$1,508,610.28	100%	0	\$0.00	0	0												
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA	0												
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0												
Total		60	\$9,588,596.59	100%	0	\$0.00	0	0												
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA	0												
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0												
Total		39	\$4,863,505.47	100%	0	\$0.00	0	0												
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA	0												
Total		10	\$1,134,723.72	100%	0	\$0.00	0	0												
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0	\$0.00	NA	0												
Total		57	\$3,963,668.70	100%	0	\$0.00	0	0												
31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0												
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0												
Total		105	\$7,032,548.16	100%	0	\$0.00	0	0												
31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0												
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0												
Total		80	\$9,645,872.38	100%	0	\$0.00	0	0												
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0												
	Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA	0												
Total		13	\$1,455,206.97	100%	0	\$0.00	0	0												
31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0												
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA	0												
Total		73	\$20,990,450.36	100%	0	\$0.00	0	0												
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	\$0.00	NA	0												
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA	0												
Total		69	\$18,665,311.34	100%	0	\$0.00	0	0												
31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0												
	Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0												
Total		70	\$19,037,406.18	100%	0	\$0.00	0	0												
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00											

Total		91	\$16,494,929.50	100%	0	\$0.00	NA	0												
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0												
Total		82	\$11,980,244.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0												
Total		55	\$6,993,024.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSK5	Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0												
Total		56	\$7,896,936.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0												
	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0												
Total		52	\$7,222,759.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0												
Total		42	\$6,378,801.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0												
Total		25	\$3,632,194.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0												
Total		14	\$1,219,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA	0												
Total		66	\$9,535,140.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0												
Total		71	\$9,417,067.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0												
Total		83	\$11,728,484.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0												
Total		84	\$10,948,338.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0												
Total		150	\$16,807,239.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0												
Total		707	\$81,340,124.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0												
Total		1,722	\$241,408,242.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0												
Total		871	\$188,925,403.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0												
Total		31	\$3,136,859.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0												
Total		1,323	\$245,073,244.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0												
Total		1,171	\$166,216,898.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA	0												
Total		18	\$2,110,579.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0												
Total		10	\$1,412,229.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA	0												
Total		63	\$4,081,005.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0												
Total		13	\$1,202,676.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0												
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0												
Total		18	\$1,730,763.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0												
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0												
Total		44	\$11,606,253.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0												
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0												
Total		170	\$34,557,579.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0												
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0												
Total		113	\$17,906,493.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0												
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0												
Total		110	\$12,500,089.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0												
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0												
Total		179	\$34,275,912.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0												
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA													

31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA	0												
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA	0												
Total		80	\$17,261,290.72	100%	0	\$0.00	0	0												
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0												
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA	0												
Total		37	\$6,246,801.48	100%	0	\$0.00	0	0												
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA	0												
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA	0												
Total		11	\$2,118,050.00	100%	0	\$0.00	0	0												
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0												
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA	0												
Total		25	\$3,002,163.97	100%	0	\$0.00	0	0												
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA	0												
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA	0												
Total		26	\$3,623,863.52	100%	0	\$0.00	0	0												
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA	0												
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA	0												
Total		34	\$4,033,796.84	100%	0	\$0.00	0	0												
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA	0												
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA	0												
Total		38	\$4,692,970.52	100%	0	\$0.00	0	0												
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA	0												
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA	0												
Total		9	\$1,417,540.15	100%	0	\$0.00	0	0												
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA	0												
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA	0												
Total		41	\$5,708,433.72	100%	0	\$0.00	0	0												
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0												
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0												
Total		60	\$7,864,117.21	100%	0	\$0.00	0	0												
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0												
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0												
Total		9	\$1,328,725.00	100%	0	\$0.00	0	0												
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0												
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0												
Total		41	\$6,260,150.00	100%	0	\$0.00	0	0												
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0												
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0												
Total		8	\$1,296,002.52	100%	0	\$0.00	0	0												
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0												
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0												
Total		17	\$3,434,721.78	100%	0	\$0.00	0	0												
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0												
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0												
Total		85	\$18,217,407.40	100%	0	\$0.00	0	0												
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA	0												
	Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NA	0												
Total		61	\$13,247,205.99	100%	0	\$0.00	0	0												
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0												
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0												
Total		40	\$6,714,300.00	100%	0	\$0.00	0	0												
31402XDC7	RBC MORTGAGE COMPANY	2	\$451,000.00	39.27%	0	\$0.00	NA	0												
	Unavailable	3	\$697,500.00	60.73%	0	\$0.00	NA	0												
Total		5	\$1,148,500.00	100%	0	\$0.00	0	0												
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0												
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0												
Total		94	\$20,526,833.18	100%	0	\$0.00	0	0												
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0												

Total		195	\$34,224,321.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,526,027.34	100%	0	\$0.00	0												
31402XM52	GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,032,816.23	100%	0	\$0.00	0												
31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,045,074.12	100%	0	\$0.00	0												
31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,687,406.11	100%	0	\$0.00	0												
31402XM86	GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,791,665.60	100%	0	\$0.00	0												
31402XM94	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,362,829.52	100%	0	\$0.00	0												
31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,934,698.59	100%	0	\$0.00	0												
31402XMB9	GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,320,506.84	100%	0	\$0.00	0												
31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$32,003,060.32	100%	0	\$0.00	0												
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,785,795.10	100%	0	\$0.00	0												
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,699,316.86	100%	0	\$0.00	0												
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,031,863.24	100%	0	\$0.00	0												
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,542,202.07	100%	0	\$0.00	0												
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,340,176.99	100%	0	\$0.00	0												
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,798,023.32	100%	0	\$0.00	0												
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,085,898.64	100%	0	\$0.00	0												
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,078,680.12	100%	0	\$0.00	0												
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,520,108.38	100%	0	\$0.00	0												
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$33,941,601.33	100%	0	\$0.00	0												
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,634,783.67	41.18%	0	\$													

31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA												
Total		25	\$3,585,838.16	100%	0	\$0.00													
31402XPU4	Unavailable	8	\$1,628,352.92	100%	0	\$0.00	NA												
Total		8	\$1,628,352.92	100%	0	\$0.00													
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA												
Total		44	\$8,932,499.78	100%	0	\$0.00													
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA												
Total		19	\$3,250,080.90	100%	0	\$0.00													
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA												
Total		9	\$1,344,583.00	100%	0	\$0.00													
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA												
Total		15	\$1,992,348.49	100%	0	\$0.00													
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA												
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA												
Total		30	\$6,208,540.15	100%	0	\$0.00													
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA												
Total		29	\$2,980,323.01	100%	0	\$0.00													
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA												
Total		17	\$1,689,055.76	100%	0	\$0.00													
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA												
Total		42	\$7,848,642.34	100%	0	\$0.00													
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA												
Total		25	\$4,193,964.64	100%	0	\$0.00													
31402XQF6	Unavailable	5	\$1,189,565.23	100%	0	\$0.00	NA												
Total		5	\$1,189,565.23	100%	0	\$0.00													
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA												
Total		28	\$5,460,164.17	100%	0	\$0.00													
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA												
Total		33	\$4,875,424.79	100%	0	\$0.00													
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA												
Total		10	\$1,335,269.20	100%	0	\$0.00													
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA												
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA												
Total		38	\$5,342,215.19	100%	0	\$0.00													
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA												
Total		11	\$1,204,941.02	100%	0	\$0.00													
31402XQM1	Unavailable	9	\$1,779,403.87	100%	0	\$0.00	NA												
Total		9	\$1,779,403.87	100%	0	\$0.00													
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA												
Total		30	\$5,990,967.99	100%	0	\$0.00													
31402XQP4	Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA												
Total		22	\$3,105,214.16	100%	0	\$0.00													
31402XQQ2	Unavailable	8	\$1,122,560.00	100%	0	\$0.00	NA												
Total		8	\$1,122,560.00	100%	0	\$0.00													
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA												
Total		58	\$12,182,691.31	100%	0	\$0.00													
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA												
	Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA												
Total		334	\$20,976,045.34	100%	0	\$0.00													
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA												
	Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA												
Total		149	\$25,032,959.25	100%	0	\$0.00													
31402XR40	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,870,385.85	100%	0	\$0.00	NA												
Total		23	\$2,870,385.85	100%	0	\$0.00													
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA												
	Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA												
Total		59	\$9,191,416.45	100%	0	\$0.00													
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA												
	Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA												
Total		58	\$9,003,968.45	100%	0	\$0.00													
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00	93.54%	0	\$0.00	NA												
	Unavailable	1	\$85,050.00	6.46%	0	\$0.00	NA												
Total		12	\$1,315,600.00	100%	0	\$0.00													
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA												
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA												
Total		135	\$24,516,275.18	100%	0	\$0.00													
31402XR99	FIRST HORIZON HOME LOAN	228	\$39,960,503.09	99.28%	0	\$0.00	NA												

CORPORATION																				
	Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0												
Total		229	\$40,250,503.09	100%	0	\$0.00		0												
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0												
Total		41	\$3,737,038.02	100%	0	\$0.00		0												
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,802,054.69	96.66%	0	\$0.00	NA	0												
	Unavailable	2	\$511,200.00	3.34%	0	\$0.00	NA	0												
Total		89	\$15,313,254.69	100%	0	\$0.00		0												
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0												
Total		20	\$4,255,500.00	100%	0	\$0.00		0												
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0												
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0												
Total		59	\$7,876,425.21	100%	0	\$0.00		0												
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0												
	Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0												
Total		22	\$1,247,012.04	100%	0	\$0.00		0												
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0												
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0												
Total		10	\$1,208,406.98	100%	0	\$0.00		0												
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA	0												
Total		106	\$12,081,788.18	100%	0	\$0.00		0												
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0												
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0												
Total		604	\$103,282,486.46	100%	0	\$0.00		0												
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0												
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0												
Total		74	\$13,056,620.43	100%	0	\$0.00		0												
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0												
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0												
Total		137	\$21,493,369.22	100%	0	\$0.00		0												
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0												
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0												
Total		44	\$6,538,478.81	100%	0	\$0.00		0												
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0												
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0												
Total		182	\$26,468,259.39	100%	0	\$0.00		0												
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0												
	Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0												
Total		392	\$54,120,956.00	100%	0	\$0.00		0												
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA	0												
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0												
Total		52	\$6,012,251.67	100%	0	\$0.00		0												
31402XWB8	INDYMAC BANK, FSB	11	\$1,782,000.00	61.78%	0	\$0.00	NA	0												
	Unavailable	7	\$1,102,600.00	38.22%	0	\$0.00	NA	0												
Total		18	\$2,884,600.00	100%	0	\$0.00		0												
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0												
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0												
Total		48	\$10,003,719.24	100%	0	\$0.00		0												
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0												
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0												
Total		46	\$10,013,008.27	100%	0	\$0.00		0												
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0												
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0												
Total		142	\$30,028,405.50	100%	0	\$0.00		0												
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0												
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0												
Total		46	\$10,012,910.55	100%	0	\$0.00		0												
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0												
Total		49	\$9,016,579.80	100%	0	\$0.00		0												
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA	0												
	Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA	0	\$0.00	NA										

31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA															
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA															
Total		122	\$25,032,655.38	100%	0	\$0.00																
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA															
Total		56	\$9,986,627.01	100%	0	\$0.00																
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA															
Total		46	\$10,048,522.86	100%	0	\$0.00																
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA															
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA															
Total		54	\$9,459,542.01	100%	0	\$0.00																
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA															
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA															
Total		47	\$10,004,179.59	100%	0	\$0.00																
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA															
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA															
Total		57	\$12,010,332.75	100%	0	\$0.00																
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA															
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA															
Total		53	\$10,405,893.06	100%	0	\$0.00																
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA															
Total		23	\$1,544,591.78	100%	0	\$0.00																
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA															
Total		189	\$42,833,412.22	100%	0	\$0.00																
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA															
Total		19	\$1,892,353.64	100%	0	\$0.00																
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA															
Total		13	\$2,148,137.57	100%	0	\$0.00																
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA															
Total		27	\$4,432,956.64	100%	0	\$0.00																
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA															
Total		226	\$48,155,511.63	100%	0	\$0.00																
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA															
Total		23	\$2,204,820.55	100%	0	\$0.00																
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA															
Total		31	\$6,888,587.02	100%	0	\$0.00																
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA															
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA															
Total		160	\$29,610,413.32	100%	0	\$0.00																
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA															
Total		246	\$53,604,741.77	100%	0	\$0.00																
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA															
Total		28	\$4,631,565.73	100%	0	\$0.00																
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA															
Total		26	\$2,554,043.58	100%	0	\$0.00																
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA															
Total		78	\$7,805,861.74	100%	0	\$0.00																
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA															
Total		55	\$3,940,918.92	100%	0	\$0.00																
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA															
Total		60	\$5,832,499.83	100%	0	\$0.00																
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA															
Total		116	\$6,926,755.72	100%	0	\$0.00																
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA															
Total		58	\$8,993,220.00	100%	0	\$0.00																
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA												
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA												
Total		199	\$34,763,926.10	100%	0	\$0.00													
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA												
Total		28	\$5,034,293.77	100%	0	\$0.00													
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA												
Total		51	\$8,692,151.21	100%	0	\$0.00													
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA												
Total		24	\$4,606,860.69	100%	0	\$0.00													
31402XZM1	Unavailable	50	\$9,031,992.77	100%	0	\$0.00	NA												
Total		50	\$9,031,992.77	100%	0	\$0.00													
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA												
Total		22	\$3,433,939.75	100%	0	\$0.00													
31402XZP4	Unavailable	29	\$5,196,662.23	100%	0	\$0.00	NA												
Total		29	\$5,196,662.23	100%	0	\$0.00													
31402XZR0	Unavailable	49	\$8,294,199.93	100%	0	\$0.00	NA												
Total		49	\$8,294,199.93	100%	0	\$0.00													
31402XZS8	Unavailable	45	\$7,510,833.88	100%	0	\$0.00	NA												
Total		45	\$7,510,833.88	100%	0	\$0.00													
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA												
Total		35	\$6,229,580.00	100%	0	\$0.00													
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA												
Total		40	\$6,597,359.64	100%	0	\$0.00													
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA												
Total		57	\$9,661,130.00	100%	0	\$0.00													
31402XZW9	Unavailable	17	\$3,034,640.28	100%	0	\$0.00	NA												
Total		17	\$3,034,640.28	100%	0	\$0.00													
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA												
Total		94	\$17,232,441.50	100%	0	\$0.00													
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA												
Total		9	\$1,685,037.10	100%	0	\$0.00													
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA												
Total		64	\$14,240,938.22	100%	0	\$0.00													
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA												
	Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA												
Total		5	\$1,014,700.00	100%	0	\$0.00													
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA												
	Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA												
Total		23	\$4,671,150.00	100%	0	\$0.00													
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA												
	Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA												
Total		35	\$6,463,600.00	100%	0	\$0.00													
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA												
	Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA												
Total		30	\$4,274,350.00	100%	0	\$0.00													
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA												
Total		54	\$8,842,910.19	100%	0	\$0.00													
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA												
Total		114	\$13,516,517.13	100%	0	\$0.00													
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA												
Total		34	\$2,915,803.47	100%	0	\$0.00													
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA												
	Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA												
Total		8	\$1,443,250.00	100%	0	\$0.00													
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA												
	Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA												
Total		10	\$1,564,300.00	100%	0	\$0.00													
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0	\$0.00	NA												
	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA												
Total		24	\$4,745,106.92	100%	0	\$0.00													
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA												
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA												
Total		59	\$10,476,150.00																

31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$80,867,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$62,085,646.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,449,261.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,869,964.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$39,154,623.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,489,184.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$44,871,910.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,310,278.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,193,805.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,427,319.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,699,958.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,807,760.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$26,498,859.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$26,320,861.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,002,933.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,432,313.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	1	\$166,093.55	NA	1	\$166,093.55	NA	0	\$0.00	NA									
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,653,314.81	100%	1	\$166,093.55		1	\$166,093.55		0	\$0.00										
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,270,184.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,774,560.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,392,131.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0					

	Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			
Total		77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00				
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	8	\$1,859,909.97	NA	7	\$1,640,222.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$219,687.20	NA	0	\$0.00	NA
	Unavailable	195	\$38,690,686.34	32.27%	3	\$526,305.16	NA	3	\$526,305.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$119,911,185.43	100%	11	\$2,386,215.13		10	\$2,166,527.93		0	\$0.00		0	\$0.00		1	\$219,687.20		0	\$0.00	
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	4	\$905,820.35	NA	4	\$905,820.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,969,771.68	27.42%	3	\$667,441.01	NA	3	\$667,441.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$47,306,438.50	100%	7	\$1,573,261.36		7	\$1,573,261.36		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEA8	CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,550,117.81	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,495,860.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	1	\$218,265.27	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$218,265.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,016,662.35	100%	1	\$218,265.27		0	\$0.00		0	\$0.00		1	\$218,265.27		0	\$0.00		0	\$0.00	
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$25,017,721.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$50,005,165.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,093,410.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEJ9	NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,955,785.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,574,172.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,919,090.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,173,644.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,373,531.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,122,297.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,894	\$125,439,604.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$57,945,464.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,569,812.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	3	\$274,909.80	NA	3	\$274,909.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,791	\$175,515,067.86	100%	3	\$274,909.80		3	\$274,909.80		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	1	\$80,797.34	NA	1	\$80,797.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,087,846.7																			

Total		86	\$8,502,714.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,222,911.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,876,834.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,260,082.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,393,307.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	1	\$381,978.78	NA	1	\$381,978.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,280,869.47	100%	1	\$381,978.78	1	\$381,978.78	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,835,269.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJF2	BANK OF AMERICA NA	8	\$1,447,879.86	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,427,710.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,454,141.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,955,915.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,142,337.84	62.15%	1	\$200,918.55	NA	1	\$200,918.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$29,192,103.65	100%	1	\$200,918.55	1	\$200,918.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,005,812.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,672,586.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJN5	BANK OF AMERICA NA	4	\$988,226.13	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,228,828.46	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,217,054.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,164.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,529,293.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,083,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,983,753.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,587,345.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,858,345.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	1	\$79,782.64	NA	1	\$79,782.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$93,945,750.78	100%	1	\$79,782.64	1	\$79,782.64	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YL36	BANK OF AMERICA NA	19	\$3,570,438.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,570,438.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,789,337.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$66																

Total		73	\$13,274,295.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,154,281.44	100%	0	\$0.00	0												
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,792,133.61	100%	0	\$0.00	0												
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,477,496.62	100%	0	\$0.00	0												
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,560,182.87	100%	0	\$0.00	0												
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,727,781.99	100%	0	\$0.00	0												
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,392,478.85	100%	0	\$0.00	0												
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,547,066.20	100%	0	\$0.00	0												
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,580,769.54	100%	0	\$0.00	0												
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,052,462.71	100%	0	\$0.00	0												
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$76,492,946.48	100%	0	\$0.00	0												
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,022,503.09	100%	0	\$0.00	0												
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$23,395,688.88	100%	0	\$0.00	0												
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,431,032.54	100%	0	\$0.00	0												
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,229,919.06	100%	0	\$0.00	0												
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,687,820.39	100%	0	\$0.00	0												
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,065,579.07	100%	0	\$0.00	0												
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,739,487.25	100%	0	\$0.00	0												
31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,431,129.49	100%	0	\$0.00	0												
31402YRG1	GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,203,505.75	100%	0	\$0.00	0												
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,562,102.58	100%	0	\$0.00	0												
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,061,010.75	100%	0	\$0.00	0												
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,889,837.43	100%	0	\$0.00	0												
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,039,531.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,855,510.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRR7	GMAC MORTGAGE CORPORATION	3	\$461,200.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$446,858.00	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$908,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,896,105.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,509,927.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,074.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,261,187.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,799,163.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRX4	GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,872,441.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRY2	GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,842,717.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YRZ9	GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,834,255.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,945,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$65,570,846.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS47	BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,218,048.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$75,740,266.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS62	BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	1	\$175,536.85	NA	1	\$175,536.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$35,356,413.39	35.01%	1	\$206,424.50	NA	1	\$206,424.50	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$100,996,177.76	100%	2	\$381,961.35		2	\$381,961.35		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$100,956,257.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$58,490,277.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,153,387.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,701,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,981,236.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YSC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,220,592.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,220,592.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,871,270.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YSE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,675,600.35	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,850.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,090,450.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA</												

Total		13	\$2,858,917.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,343,439.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,817,847.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,989,983.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,877,811.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,263,384.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,910,973.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVA9	Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$931,860.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVB7	Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,039,728.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVC5	Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,205,909.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$751,900.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,324,083.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,200,198.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVG6	AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,149.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,231.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVJ0	AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,137.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,772,943.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,469,861.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,445,263.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,848,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,440,186.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,058,215.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,173,326.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,648,918.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,101,705.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	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	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,148,896.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,178,814.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,572,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,923,577.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,010,614.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	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	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,342,147.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,041,086.47	96.28%	1	\$96,962.84	NA	1	\$96,962.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,197,405.56	100%	1	\$96,962.84		1	\$96,962.84		0	\$0.00		0	\$0.00		0	\$0.00	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,630,100.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,741,412.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,723,610.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,944,098.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$35,681,504.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,870,749.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AH81	COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AHA6	COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AHB4	COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	1	\$264,032.27	NA	1	\$264,032.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,604,499.00	63.51%	1	\$194,149.21	NA	1	\$194,149.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AJ89	COUNTRYWIDE HOME LOANS, INC.	25	\$5,004,085.15	23.64%	1	\$132,867.03	NA	1	\$132,867.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,165,256.20	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,169,341.35	100%	1	\$132,867.03		1	\$132,867.03		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$35,964,971.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,025,280.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,359,292.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJH9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,102,102.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,448,298.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,608,743.87	77.83%	1	\$198,050.67	NA	1	\$198,050.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,206,097.84	100%	1	\$198,050.67		1	\$198,050.67		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJM8	COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,433,653.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$39,678,156.41	77.81%	1	\$166,049.92	NA	1	\$166,049.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$50,994,115.16	100%	1	\$166,049.92		1	\$166,049.92		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJT3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$44,426,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,286,752.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,099,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJW6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,851,275.41	71.33%	1	\$114,185.81	NA	1	\$114,185.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,810,334.41	100%	1	\$114,185.81		1	\$114,185.81		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,971,215.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AJZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,193,648.65	75.92%	1	\$166,500.10	NA	1	\$166,500.10	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,379,106.65	100%	1	\$166,500.10		1	\$166,500.10		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,807,121.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,966,976.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK53	COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	1	\$155,091.29	NA	1	\$155,091.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	573	\$95,012,013.07	76.48%	2	\$455,980.11	NA	2	\$455,980.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$124,236,397.75	100%	3	\$611,071.40		3	\$611,071.40		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK61	COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK79	COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$30,000,227.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK87	COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,258,497.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	2	\$294,881.94	NA	2	\$294,881.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$106,183,250.27	72.62%	2	\$472,068.75	NA	2	\$472,068.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		881	\$146,209,968.26	100%	4	\$766,950.69		4	\$766,950.69		0	\$0.00		0	\$0.00		0	\$0.00	
31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	2	\$216,109.22	NA	1	\$130,364.85	NA	0	\$							

Total		67	\$10,202,529.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,363,496.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,824,114.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	1	\$109,462.71	NA	1	\$109,462.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,810,510.15	100%	1	\$109,462.71	1	\$109,462.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,887,083.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	1	\$37,767.92	NA	1	\$37,767.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$7,064,626.99	74.39%	1	\$53,690.56	NA	1	\$53,690.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$9,496,140.97	100%	2	\$91,458.48	2	\$91,458.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,305,540.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,454,540.69	57.67%	1	\$80,453.35	NA	1	\$80,453.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,458,997.24	100%	1	\$80,453.35	1	\$80,453.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	1	\$129,896.05	NA	1	\$129,896.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,586,738.24	100%	1	\$129,896.05	1	\$129,896.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,230,056.66	79.59%	1	\$110,343.46	NA	1	\$110,343.46	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,570,888.68	100%	1	\$110,343.46	1	\$110,343.46	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$8,189,952.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,325,529.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,180,400.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$14,240,662.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,984,821.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,210,674.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$47,483,271.42	85.24%	1	\$279,100.84	NA	1	\$279,100.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$55,704,450.42	100%	1	\$279,100.84	1	\$279,100.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,546,911.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,479,080.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403ALA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,995,935.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,528,435.32	86.2%	1	\$49,047.33	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$49,047.33	NA	0	\$0.00	NA
Total		47	\$6,413,228.31	100%	1	\$49,047.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$49,047.33	0	\$0.00	0
31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,786,936.25	68.3%	3	\$299,713.95	NA	3	\$299,713.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,866,117.15	100%	3	\$299,713.95	3	\$299,713.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403ALJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,260,226.00																

31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,220,189.29	76.59%	1	\$263,368.98	NA	1	\$263,368.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,706,061.67	100%	1	\$263,368.98		1	\$263,368.98		0	\$0.00		0	\$0.00		0	\$0.00	
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,182,290.53	86.18%	1	\$64,127.95	NA	1	\$64,127.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,333,965.53	100%	1	\$64,127.95		1	\$64,127.95		0	\$0.00		0	\$0.00		0	\$0.00	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	1	\$274,086.72	NA	1	\$274,086.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,264,184.90	100%	1	\$274,086.72		1	\$274,086.72		0	\$0.00		0	\$0.00		0	\$0.00	
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,104,083.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,028,542.34	79.67%	1	\$364,149.53	NA	1	\$364,149.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,373,807.34	100%	1	\$364,149.53		1	\$364,149.53		0	\$0.00		0	\$0.00		0	\$0.00	
31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	1	\$121,648.34	NA	1	\$121,648.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	1	\$212,536.39	NA	1	\$212,536.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$50,018,787.63	100%	2	\$334,184.73		2	\$334,184.73		0	\$0.00		0	\$0.00		0	\$0.00	
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	1	\$111,955.74	NA	1	\$111,955.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,265,064.20	100%	1	\$111,955.74		1	\$111,955.74		0	\$0.00		0	\$0.00		0	\$0.00	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	1	\$246,655.67	NA	1	\$246,655.67	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		89	\$13,097,715.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,735,074.94	68.17%	1	\$86,077.60	NA	1	\$86,077.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,812,946.83	100%	1	\$86,077.60		1	\$86,077.60		0	\$0.00		0	\$0.00		0	\$0.00	
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	2	\$137,409.68	NA	2	\$137,409.68	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,055,112.91	100%	2	\$137,409.68		2	\$137,409.68		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,249,563.78	62.96%	1	\$119,253.82	NA	1	\$119,253.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,690,187.78	100%	1	\$119,253.82		1	\$119,253.82		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	1	\$57,219.93	NA	1	\$57,219.93	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,564,037.55	69.69%	1	\$54,796.38	NA	1	\$54,796.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,724,605.55	100%	2	\$112,016.31		2	\$112,016.31		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ73	COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$73,609,260.54	78.81%	1	\$169,410.21	NA	1	\$169,410.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$93,398,941.95	100%	1	\$169,410.21		1	\$169,410.21		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQ81	COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,946,491.66	80.21%	1	\$110,055.63	NA	1	\$110,055.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,114,398.61	100%	1	\$110,055.63		1	\$110,055.63		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQF5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	1	\$116,782.70	NA	1	\$116,782.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,052,928.27	100%	1	\$116,782.70		1	\$116,782.70		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQG3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	1	\$168,460.74	NA	1	\$168,460.74	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,721,368.78	100%	1	\$168,460.74		1	\$168,460.74		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	1	\$236,543.61	NA	1	\$236,543.61	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,038,927.58	100%	1	\$236,543.61		1	\$236,543.61		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,222,648.82	87.91%	1	\$72,332.91	NA	1	\$72,332.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,353,798.63	100%	1	\$72,332.91		1	\$72,332.91		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$7,330,148.30	80.97%	1	\$55,232.85	NA	1	\$55,232.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,053,128.30	100%	1	\$55,232.85		1	\$55,232.85		0	\$0.00		0	\$0.00		0	<	

31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	1	\$77,062.85	NA	1	\$77,062.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,580,178.10	100%	1	\$77,062.85		1	\$77,062.85		0	\$0.00		0	\$0.00		0	\$0.00	
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	1	\$69,537.70	NA	1	\$69,537.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,018,175.67	100%	1	\$69,537.70		1	\$69,537.70		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	1	\$127,706.06	NA	1	\$127,706.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$13,700,375.96	100%	1	\$127,706.06		1	\$127,706.06		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,406,195.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,620,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,824,281.71	83.75%	1	\$146,109.11	NA	1	\$146,109.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,536,831.71	100%	1	\$146,109.11		1	\$146,109.11		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,692,196.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,236,944.46	60.31%	1	\$74,003.11	NA	1	\$74,003.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,316,538.36	100%	1	\$74,003.11		1	\$74,003.11		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,622,204.84	68.71%	1	\$204,137.12	NA	1	\$204,137.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$18,369,013.84	100%	1	\$204,137.12		1	\$204,137.12		0	\$0.00		0	\$0.00		0	\$0.00	
31403ARY3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,555,866.22	73.33%	1	\$201,875.00	NA	1	\$201,875.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,031,373.22	100%	1	\$201,875.00		1	\$201,875.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AS22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	1	\$142,073.43	NA	1	\$142,073.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,106,934.17	80.12%	1	\$97,294.27	NA	1	\$97,294.27	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,856,337.17	100%	2	\$239,367.70		2	\$239,367.70		0	\$0.00		0	\$0.00		0	\$0.00	
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403AS63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403AS71	COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASC0	COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASF3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASG1	COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASK2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,008,970.51	68.91%	2	\$95,199.67	NA	1	\$61,255.12	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$33,944.55	NA	0
Total		166	\$10,171,624.51	100%	2	\$95,199.67		1	\$61,255.12		0	\$0.00		0	\$0.00		1	\$33,944.55		0
31403ASL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,170,770.31	59.33%	1	\$284,997.75	NA	1	\$284,997.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,198,793.89	100%	1	\$284,997.75		1	\$284,997.75		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASQ9	COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,495,422.21	71.57%	1	\$61,004.17	NA	1	\$61,004.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$14,663,589.67	100%	1	\$61,004.17		1	\$61,004.17		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	1	\$84,648.54	NA	1	\$84,648.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,307,418.05	73.01%	2	\$162,759.54	NA	2	\$162,759.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,857,452.05	100%	3	\$247,408.08		3	\$247,408.08		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,493,253.35	71.06%	2	\$167,280.89	NA	2	\$167,280.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,765,817.35	100%	2	\$167,280.89		2	\$167,280.89		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403AT21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</							

Total		62	\$8,159,587.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$45,304,114.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,215.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$40,613,283.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,002,264.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$11,181,069.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,117,510.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,517,356.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUM5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,184,096.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,858,239.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,649,069.65	71.75%	1	\$69,145.01	NA	1	\$69,145.01	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,267,190.65	100%	1	\$69,145.01	1	\$69,145.01	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,001,196.04	71.61%	1	\$102,997.43	NA	1	\$102,997.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,965,300.04	100%	1	\$102,997.43	1	\$102,997.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	1	\$128,190.70	NA	1	\$128,190.70	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,149,330.65	78.61%	2	\$213,946.63	NA	2	\$213,946.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$29,448,512.65	100%	3	\$342,137.33	3	\$342,137.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUS2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,875,781.98	90.56%	1	\$232,920.13	NA	1	\$232,920.13	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,738,691.98	100%	1	\$232,920.13	1	\$232,920.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUT0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,765,760.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AAU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,863,223.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,287,000.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,580,835.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,845,119.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AAU9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,597,731.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	1	\$81,542.75	NA	1	\$81,542.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233																	

31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVX0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVY8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,890,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW27	COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW43	COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW50	COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW68	COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW76	COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW84	COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,179,849.00	66.22%	1	\$63,581.17	NA	1	\$63,581.17	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,352,396.57	100%	1	\$63,581.17		1	\$63,581.17		0	\$0.00		0	\$0.00		0	\$0.00	
31403AW92	COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AWA9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AWP6	COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	2	\$402,051.36	NA	2	\$402,051.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,001,796.27	100%	2	\$402,051.36		2	\$402,051.36		0	\$0.00		0	\$0.00		0	\$0.00	
31403AWU5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,448,168.28	83.05%	1	\$171,419.02	NA	1	\$171,419.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,376,952.60	100%	1	\$171,419.02		1	\$171,419.02		0	\$0.00		0	\$0.00		0	\$0.00	
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AWX9	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403AWY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00													

	Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA												
Total		137	\$29,519,231.98	100%	0	\$0.00													
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA												
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA												
Total		141	\$32,251,348.79	100%	0	\$0.00													
31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA												
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA												
Total		105	\$22,422,327.38	100%	0	\$0.00													
31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA												
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA												
Total		124	\$21,590,820.80	100%	0	\$0.00													
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA												
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA												
Total		88	\$11,435,764.93	100%	0	\$0.00													
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA												
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA												
Total		64	\$8,789,179.04	100%	0	\$0.00													
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA												
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA												
Total		665	\$116,403,125.23	100%	0	\$0.00													
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA												
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA												
Total		497	\$83,870,068.34	100%	0	\$0.00													
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA												
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA												
Total		691	\$124,629,160.60	100%	0	\$0.00													
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA												
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA												
Total		513	\$90,320,399.95	100%	0	\$0.00													
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA												
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA												
Total		580	\$96,361,640.30	100%	0	\$0.00													
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA												
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA												
Total		154	\$22,979,271.82	100%	0	\$0.00													
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA												
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA												
Total		9	\$1,193,891.68	100%	0	\$0.00													
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA												
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA												
Total		87	\$10,465,841.81	100%	0	\$0.00													
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA												
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA												
Total		229	\$36,559,352.82	100%	0	\$0.00													
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA												
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA												
Total		429	\$63,472,581.18	100%	0	\$0.00													
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA												
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA												
Total		813	\$115,014,187.89	100%	0	\$0.00													
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA												
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA												
Total		702	\$101,281,989.60	100%	0	\$0.00													
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA												
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA												
Total		602	\$86,173,176.48	100%	0	\$0.00													
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA												
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA												
Total		578	\$86,132,991.16	100%	0	\$0.00													
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA												
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA												
Total		571	\$79,456,860.51	100%	0	\$0.00													
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0														

31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA												
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA												
Total		582	\$75,029,930.75	100%	0	\$0.00													
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA												
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA												
Total		492	\$62,317,406.97	100%	0	\$0.00													
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA												
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA												
Total		705	\$83,892,243.76	100%	0	\$0.00													
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA												
	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA												
Total		329	\$39,490,344.86	100%	0	\$0.00													
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA												
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA												
Total		429	\$49,552,669.78	100%	0	\$0.00													
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA												
	Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA												
Total		546	\$57,200,230.70	100%	0	\$0.00													
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA												
	Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA												
Total		11	\$1,241,727.46	100%	0	\$0.00													
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA												
	Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA												
Total		133	\$24,761,797.38	100%	0	\$0.00													
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA												
	Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA												
Total		507	\$110,426,095.18	100%	0	\$0.00													
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA												
	Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA												
Total		519	\$111,732,393.56	100%	0	\$0.00													
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA												
	Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA												
Total		642	\$136,985,575.17	100%	0	\$0.00													
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA												
	Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA												
Total		631	\$134,929,776.58	100%	0	\$0.00													
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA												
	Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA												
Total		553	\$115,093,473.14	100%	0	\$0.00													
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA												
	Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA												
Total		358	\$77,040,819.68	100%	0	\$0.00													
31403B7E7	AMSOUTH BANK	9	\$1,051,178.77	100%	0	\$0.00	NA												
Total		9	\$1,051,178.77	100%	0	\$0.00													
31403B7F4	AMSOUTH BANK	46	\$3,778,686.65	100%	0	\$0.00	NA												
Total		46	\$3,778,686.65	100%	0	\$0.00													
31403B7G2	AMSOUTH BANK	17	\$1,309,976.18	100%	0	\$0.00	NA												
Total		17	\$1,309,976.18	100%	0	\$0.00													
31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA												
Total		27	\$1,940,274.97	100%	0	\$0.00													
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA												
Total		70	\$10,591,223.07	100%	0	\$0.00													
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA												
Total		37	\$6,096,638.46	100%	0	\$0.00													
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA												
Total		173	\$11,031,833.13	100%	0	\$0.00													
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA												
Total		18	\$1,072,682.56	100%	0	\$0.00													
31403BQ22	Unavailable	5	\$989,643.30	100%	0	\$0.00	NA												
Total		5	\$989,643.30	100%	0	\$0.00													
31403BQ30	Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA												
Total		7	\$1,592,397.60	100%	0	\$0.00		0											

31403BRU9	WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA												
	Unavailable	1,904	\$490,316,493.30	94.98%	0	\$0.00	NA												
Total		1,998	\$516,207,336.97	100%	0	\$0.00													
31403BRV7	WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%	0	\$0.00	NA												
	Unavailable	288	\$72,128,543.78	93.31%	0	\$0.00	NA												
Total		310	\$77,297,782.43	100%	0	\$0.00													
31403BRW5	WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA												
	Unavailable	1,181	\$309,462,015.99	86.2%	0	\$0.00	NA												
Total		1,370	\$359,007,384.36	100%	0	\$0.00													
31403BRY1	THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA												
Total		26	\$4,872,912.96	100%	0	\$0.00													
31403BRZ8	THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA												
Total		71	\$13,004,248.62	100%	0	\$0.00													
31403BS20	OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA												
	Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA												
Total		12	\$2,176,842.42	100%	0	\$0.00													
31403BS38	Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA												
Total		79	\$15,204,951.70	100%	0	\$0.00													
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA												
Total		121	\$17,326,092.66	100%	0	\$0.00													
31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA												
Total		44	\$5,219,962.63	100%	0	\$0.00													
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA												
Total		19	\$866,403.14	100%	0	\$0.00													
31403BS79	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA												
Total		64	\$2,987,087.52	100%	0	\$0.00													
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA												
	Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA												
Total		573	\$98,120,382.38	100%	0	\$0.00													
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA												
	Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA												
Total		728	\$126,456,194.54	100%	0	\$0.00													
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA												
	Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA												
Total		171	\$26,881,692.51	100%	0	\$0.00													
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA												
	Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA												
Total		8	\$1,050,714.16	100%	0	\$0.00													
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA												
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA												
Total		447	\$58,962,290.37	100%	0	\$0.00													
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA												
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA												
Total		374	\$47,717,171.27	100%	0	\$0.00													
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA												
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA												
Total		56	\$6,507,774.40	100%	0	\$0.00													
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA												
Total		40	\$2,737,667.66	100%	0	\$0.00													
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA												
Total		19	\$2,286,344.19	100%	0	\$0.00													
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA												
Total		20	\$4,542,329.69	100%	0	\$0.00													
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA												
Total		23	\$4,678,510.09	100%	0	\$0.00													
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA												
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA												
Total		134	\$23,905,370.26	100%	0	\$0.00													
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA												
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA												
Total		49	\$8,325,122.98	100%	0	\$0.00													
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA												
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA												
Total		115	\$21,088,752.83	100%	0	\$0.00													
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA												
Total		26	\$4,124,894.22	100%	0	\$0.00													

31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA												
Total		34	\$5,809,654.24	100%	0	\$0.00													
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA												
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA												
Total		217	\$38,905,463.60	100%	0	\$0.00													
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA												
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA												
Total		26	\$3,033,660.15	100%	0	\$0.00													
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA												
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA												
Total		85	\$7,703,717.56	100%	0	\$0.00													
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA												
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA												
Total		31	\$2,976,491.19	100%	0	\$0.00													
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA												
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA												
Total		15	\$1,212,595.30	100%	0	\$0.00													
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA												
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA												
Total		28	\$2,017,367.34	100%	0	\$0.00													
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA												
Total		163	\$38,052,857.91	100%	0	\$0.00													
31403BV34	GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA												
Total		69	\$3,733,502.88	100%	0	\$0.00													
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA												
Total		526	\$104,582,717.76	100%	0	\$0.00													
31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA												
Total		128	\$29,238,563.74	100%	0	\$0.00													
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA												
Total		296	\$70,067,519.65	100%	0	\$0.00													
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA												
Total		102	\$16,358,880.63	100%	0	\$0.00													
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA												
Total		18	\$2,992,817.82	100%	0	\$0.00													
31403BV91	GE MORTGAGE SERVICES, LLC	62	\$12,619,068.60	100%	0	\$0.00	NA												
Total		62	\$12,619,068.60	100%	0	\$0.00													
31403BVA8	Unavailable	5	\$290,346.66	100%	0	\$0.00	NA												
Total		5	\$290,346.66	100%	0	\$0.00													
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA												
Total		4	\$329,586.19	100%	0	\$0.00													
31403BVW0	GE MORTGAGE SERVICES, LLC	30	\$5,641,929.18	100%	0	\$0.00	NA												
Total		30	\$5,641,929.18	100%	0	\$0.00													
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA												
Total		583	\$112,413,094.87	100%	0	\$0.00													
31403BVZ3	GE MORTGAGE SERVICES, LLC	57	\$12,565,179.38	100%	0	\$0.00	NA												
Total		57	\$12,565,179.38	100%	0	\$0.00													
31403BW41	Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA												
Total		12	\$1,689,207.28	100%	0	\$0.00													
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA												
Total		15	\$1,662,895.44	100%	0	\$0.00													
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA												
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA												
Total		54	\$7,799,538.06	100%	0	\$0.00													
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA												
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA												
Total		19	\$2,288,062.85	100%	0	\$0.00													
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA												
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA												
Total		37	\$5,355,276.31	100%	0	\$0.00													
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA												
Total		32	\$4,995,742.86	100%	0	\$0.00													
31403BWB5	GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA												
Total		9	\$1,401,660.21	100%	0	\$0.00													
31403BWC3	GE MORTGAGE SERVICES, LLC	9	\$1,167,166.78	100%	0	\$0.00	NA												
Total		9	\$1,167,166.78	100%	0	\$0.00													
31403BWJ8	GE MORTGAGE SERVICES, LLC	58	\$10,814,650.52	100%	0	\$0.00	NA												
Total		58	\$10,814,650.52	100%	0	\$0.00													
31403BWL3	GE MORTGAGE SERVICES, LLC	34	\$5,184,543.93	100%	0	\$0.00	NA												
Total		34	\$5,184,543.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0					

31403BWN9	GE MORTGAGE SERVICES, LLC	12	\$1,353,861.31	100%	0	\$0.00	NA												
Total		12	\$1,353,861.31	100%	0	\$0.00													
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA												
Total		218	\$24,989,109.70	100%	0	\$0.00													
31403BWW1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA												
Total		446	\$50,000,801.62	100%	0	\$0.00													
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA												
Total		127	\$9,910,416.70	100%	0	\$0.00													
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA												
Total		155	\$10,003,433.57	100%	0	\$0.00													
31403BWW5	Unavailable	12	\$1,911,302.26	100%	0	\$0.00	NA												
Total		12	\$1,911,302.26	100%	0	\$0.00													
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,123.30	8.94%	0	\$0.00	NA												
	Unavailable	12	\$1,294,600.13	91.06%	0	\$0.00	NA												
Total		14	\$1,421,723.43	100%	0	\$0.00													
31403BX24	WASHTEAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA												
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA												
Total		68	\$10,352,874.73	100%	0	\$0.00													
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA												
Total		351	\$25,032,601.76	100%	0	\$0.00													
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA												
Total		100	\$6,511,433.86	100%	0	\$0.00													
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA												
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA												
Total		114	\$20,178,320.07	100%	0	\$0.00													
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA												
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA												
Total		194	\$33,392,249.34	100%	0	\$0.00													
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA												
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA												
Total		71	\$10,396,691.10	100%	0	\$0.00													
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA												
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA												
Total		11	\$854,250.00	100%	0	\$0.00													
31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA												
	Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA												
Total		9	\$677,350.00	100%	0	\$0.00													
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA												
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA												
Total		15	\$1,485,979.00	100%	0	\$0.00													
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA												
	Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA												
Total		14	\$989,100.00	100%	0	\$0.00													
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA												
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA												
Total		18	\$1,776,150.00	100%	0	\$0.00													
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA												
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA												
Total		9	\$678,850.00	100%	0	\$0.00													
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA												
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA												
Total		9	\$838,000.00	100%	0	\$0.00													
31403BXY4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$611,140.00	26.64%	0	\$0.00	NA												
	Unavailable	11	\$1,683,250.00	73.36%	0	\$0.00	NA												
Total		16	\$2,294,390.00	100%	0	\$0.00													
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA												
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA												
Total		124	\$17,050,605.60	100%	0	\$0.00													
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA												
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA												
Total		170	\$30,214,305.26	100%	0	\$0.00													
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA												
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA												
Total		249	\$33,828,002.46	100%	0	\$0.00													
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA												
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA												
Total		171	\$22,334,880.18	100%	0	\$0.00													

31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA															
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA															
Total		24	\$2,972,718.04	100%	0	\$0.00																
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA															
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA															
Total		203	\$34,206,397.39	100%	0	\$0.00																
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA															
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA															
Total		164	\$29,179,538.85	100%	0	\$0.00																
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA															
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA															
Total		245	\$34,426,882.28	100%	0	\$0.00																
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA															
	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA															
Total		235	\$33,754,587.74	100%	0	\$0.00																
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA															
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA															
Total		232	\$33,868,450.29	100%	0	\$0.00																
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA															
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA															
Total		240	\$33,703,090.54	100%	0	\$0.00																
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA															
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA															
Total		242	\$34,278,159.86	100%	0	\$0.00																
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA															
	Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA															
Total		243	\$33,606,192.02	100%	0	\$0.00																
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA															
	Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA															
Total		238	\$34,323,876.63	100%	0	\$0.00																
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA															
	Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA															
Total		234	\$33,441,196.30	100%	0	\$0.00																
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA															
	Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA															
Total		216	\$32,405,924.56	100%	0	\$0.00																
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA															
	Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA															
Total		232	\$33,517,039.39	100%	0	\$0.00																
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA															
	Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA															
Total		228	\$33,827,056.79	100%	0	\$0.00																
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA															
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA															
Total		237	\$33,476,403.11	100%	0	\$0.00																
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA															
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA															
Total		142	\$20,168,801.90	100%	0	\$0.00																
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA															
	Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA															
Total		193	\$24,895,756.11	100%	0	\$0.00																
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA															
	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA															
Total		185	\$29,639,412.06	100%	0	\$0.00																
31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA															
	Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA															
Total		12	\$1,303,057.61	100%	0	\$0.00																
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA															
	Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA															
Total		59	\$6,870,557.13	100%	0	\$0.00																
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA															
Total		26	\$2,022,066.77	100%	0	\$0.00																
31403BZV8	STATE FARM BANK, FSB																					

	Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA												
Total		77	\$12,585,422.86	100%	0	\$0.00													
31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA												
	Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA												
Total		91	\$15,272,972.77	100%	0	\$0.00													
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA												
	Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA												
Total		96	\$15,613,573.67	100%	0	\$0.00													
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA												
	Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA												
Total		73	\$10,416,160.31	100%	0	\$0.00													
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA												
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA												
Total		81	\$12,575,809.45	100%	0	\$0.00													
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA												
Total		7	\$1,466,269.45	100%	0	\$0.00													
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA												
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA												
Total		42	\$4,050,485.22	100%	0	\$0.00													
31403CC41	UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA												
	Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA												
Total		16	\$1,616,070.00	100%	0	\$0.00													
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA												
	Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA												
Total		26	\$2,249,520.00	100%	0	\$0.00													
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA												
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA												
Total		20	\$2,268,660.36	100%	0	\$0.00													
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA												
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA												
Total		60	\$10,167,634.64	100%	0	\$0.00													
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA												
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA												
Total		40	\$2,614,205.76	100%	0	\$0.00													
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA												
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA												
Total		41	\$2,433,948.05	100%	0	\$0.00													
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA												
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA												
Total		26	\$2,493,606.78	100%	0	\$0.00													
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA												
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA												
Total		33	\$5,743,470.10	100%	0	\$0.00													
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA												
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA												
Total		84	\$14,875,307.48	100%	0	\$0.00													
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA												
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA												
Total		23	\$1,508,425.91	100%	0	\$0.00													
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA												
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA												
Total		78	\$14,589,852.68	100%	0	\$0.00													
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA												
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA												
Total		14	\$1,399,775.00	100%	0	\$0.00													
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA												
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA												
Total		31	\$3,056,790.95	100%	0	\$0.00													
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA												
Total		32	\$4,228,386.18	100%	0	\$0.00													
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA												
Total		12	\$1,149,600.00	100%	0	\$0.00													
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA												
Total		19	\$3,234,545.62	100%	0	\$0.00													
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA												
Total		52	\$11,198,725.39	100%	0	\$0.00													
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA												
Total		8	\$1,252,964.11	100%	0	\$0.00													
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA												
Total		97	\$20,600,205.07	100%	0	\$0.00													
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA												

MORTGAGE TRUST																			
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA												
Total		15	\$1,902,971.42	100%	0	\$0.00													
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA												
Total		21	\$2,816,980.27	100%	0	\$0.00													
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA												
Total		51	\$9,931,522.45	100%	0	\$0.00													
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA												
Total		105	\$11,172,492.33	100%	0	\$0.00													
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA												
Total		44	\$4,721,605.00	100%	0	\$0.00													
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA												
Total		66	\$11,049,027.15	100%	0	\$0.00													
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA												
Total		60	\$9,877,650.37	100%	0	\$0.00													
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA												
Total		18	\$2,805,219.94	100%	0	\$0.00													
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA												
Total		30	\$4,318,574.26	100%	0	\$0.00													
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA												
Total		38	\$5,410,694.92	100%	0	\$0.00													
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA												
Total		51	\$3,520,533.37	100%	0	\$0.00													
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA												
Total		55	\$10,049,498.71	100%	0	\$0.00													
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA												
Total		51	\$9,941,596.58	100%	0	\$0.00													
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA												
Total		52	\$9,914,030.65	100%	0	\$0.00													
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA												
Total		20	\$4,032,028.41	100%	0	\$0.00													
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA												
Total		27	\$4,016,984.11	100%	0	\$0.00													
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA												
Total		23	\$5,079,887.00	100%	0	\$0.00													
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA												
Total		50	\$10,046,899.88	100%	0	\$0.00													
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA												

Total		85	\$15,034,415.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,041,715.69	100%	0	\$0.00	0												
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,223,335.00	100%	0	\$0.00	0												
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,379,376.60	100%	0	\$0.00	0												
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,572,888.96	100%	0	\$0.00	0												
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,810,968.49	100%	0	\$0.00	0												
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,576,556.59	100%	0	\$0.00	0												
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,715,381.04	100%	0	\$0.00	0												
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,458,540.07	100%	0	\$0.00	0												
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,732,310.81	100%	0	\$0.00	0												
31403CHC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,706,922.00	100%	0	\$0.00	0												
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,033,487.26	100%	0	\$0.00	0												
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		989	\$175,272,454.24	100%	0	\$0.00	0												
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,612,800.59	100%	0	\$0.00	0												
31403D4T3	CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$290,653.23	100%	0	\$0.00	0												
31403D4W6	CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,301,031.79	100%	0	\$0.00	0												
31403D4Y2	CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,059,922.05	100%	0	\$0.00	0												
31403D4Z9	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$106,894.55	100%	0	\$0.00	0												
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,619,569.55	100%	0	\$0.00	0												
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,261,777.02	100%	0	\$0.00	0												
31403D5C9	NEXSTAR FINANCIAL CORPORATION	10	\$1,850,019.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,850,019.50	100%	0	\$0.00	0												
31403D5D7	NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,095,060.00	100%	0	\$0.00	0												
31403D5E5	NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,619,205.97	100%	0	\$0.00	0												
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,219,713.28	100%	0	\$0.00	0												
31403ED61	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670																

Total		54	\$5,092,670.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403ED79	LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		49	\$4,355,467.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		564	\$100,969,936.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		699	\$125,685,890.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	1	\$92,255.19	1	\$92,255.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		595	\$100,942,158.69	100%	1	\$92,255.19	1	\$92,255.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	1	\$95,828.03	1	\$95,828.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		585	\$100,920,363.88	100%	1	\$95,828.03	1	\$95,828.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		67	\$11,627,695.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		79	\$9,248,673.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		373	\$42,926,086.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		23	\$5,670,663.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		203	\$21,900,689.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	1	\$274,533.33	1	\$274,533.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		267	\$50,439,900.21	100%	1	\$274,533.33	1	\$274,533.33	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEA1	Unavailable	7	\$1,697,409.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		7	\$1,697,409.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$1,288,011.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EED5	Unavailable	12	\$2,208,619.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		12	\$2,208,619.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		53	\$10,956,345.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEF0	Unavailable	39	\$8,491,446.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		39	\$8,491,446.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		171	\$33,079,026.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEH6	Unavailable	70	\$14,032,906.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		70	\$14,032,906.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEJ2	Unavailable	14	\$3,149,156.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		14	\$3,149,156.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		13	\$3,287,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EEM5	Unavailable	11	\$1,874,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		11	\$1,874,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	150	\$32,066,675.56	31.83%	1	\$214,783.39	1	\$214,783.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		514	\$100,742,088.09	100%	1	\$214,783.39	1	\$214,783.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	1	\$146,638.66	1	\$146,638.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		539	\$100,983,633.23	100%	1	\$146,638.66	1	\$146,638.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	1	\$182,265.71	1	\$182,265.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		546	\$100,596,156.51	100%	1	\$182,265.71	1	\$182,265.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		241	\$40,369,635.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	1	\$216,775.23	1	\$216,775.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		546	\$97,561,371.44	100%	1	\$216,775.23	1	\$216,775.23	0	\$0.00	0	\$0.						

31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,896,035.84	100%	0	\$0.00	0												
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,771,930.90	100%	0	\$0.00	0												
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,674,933.48	100%	0	\$0.00	0												
31403EJF5	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,600.00	100%	0	\$0.00	0												
31403EJJ7	FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,450.00	100%	0	\$0.00	0												
31403EJK4	FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$990,600.00	100%	0	\$0.00	0												
31403EJP3	BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,153,861.69	100%	0	\$0.00	0												
31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,675,313.82	100%	0	\$0.00	0												
31403EJR9	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,974,061.32	100%	0	\$0.00	0												
31403ESJ7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$688,720.58	100%	0	\$0.00	0												
31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,321,879.73	100%	0	\$0.00	0												
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,670,326.90	100%	0	\$0.00	0												
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,146,980.59	100%	0	\$0.00	0												
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$45,097,107.04	100%	0	\$0.00	0												
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,326,264.28	100%	0	\$0.00	0												
31403ELL9	EMC MORTGAGE CORPORATION	20	\$4,043,550.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,043,550.50	100%	0	\$0.00	0												
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,028,466.51	100%	0	\$0.00	0												
31403ELN5	EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,198,100.88	100%	0	\$0.00	0												
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,248,324.68	100%	0	\$0.00	0												
31403ELQ8	EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,890,718.48	100%	0	\$0.00	0												
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,644,827.83	100%	0	\$0.00	0												
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,482,627.48	100%	0	\$0.00	0												
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,736,160.00	100%	0	\$0.00	0												
31403FB29	Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,488,969.42	100%	0	\$0.00	0												
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,358,319.23	100%	0	\$0.00	0												
31403FB52	Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,432,378.55	100%	0	\$0.00	0												
31403FB78	WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,441,630.72	100%															

Total		21	\$2,374,293.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,889.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,468,014.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,593,056.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FBY9	Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,561,040.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FBZ6	Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$25,031,990.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FC28	Unavailable	21	\$845,258.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$845,258.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FC36	Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,590.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FC44	Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$686,570.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FC51	Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$809,079.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCA0	WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,241,711.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCB8	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$754,851.92	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,111,083.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCC6	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,752.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,227,819.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,633,956.13	47.99%	1	\$90,037.97	NA	0	\$0.00	NA	1	\$90,037.97	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,572,468.05	100%	1	\$90,037.97	0	\$0.00	0	\$0.00	1	\$90,037.97	0	\$0.00	0	\$0.00	0	\$0.00
31403FCF9	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,036,143.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$18,256,500.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCH5	WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,051,948.41	76.4%	1	\$58,917.21	NA	1	\$58,917.21	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$17,083,315.60	100%	1	\$58,917.21	1	\$58,917.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$39,677,682.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCK8	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$19,380,955.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,088,219.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCM4	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,746,004.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCN2	WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,461.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCP7	WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,239,082.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,443,258.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCR3	WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,062,678.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403FCS1	WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,458,902.32	100%														

Total		28	\$5,294,180.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMG4	CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		15	\$1,411,797.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMH2	CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$376,720.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMJ8	CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		14	\$1,444,115.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMV1	DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		296	\$48,770,459.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMW9	DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		430	\$67,818,095.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMX7	DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		99	\$16,490,546.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GMY5	DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		191	\$34,409,217.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN32	DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		34	\$4,113,009.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN40	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$635,676.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN57	DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$2,472,464.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		206	\$32,480,045.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN73	DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		46	\$6,208,680.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN81	DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		8	\$1,132,479.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GN99	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		13	\$1,302,194.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNA6	DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		80	\$14,565,759.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNE8	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		117	\$24,032,146.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNF5	DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		16	\$2,876,875.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNG3	DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		41	\$7,156,615.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNJ7	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		4	\$831,765.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		91	\$22,562,890.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		18	\$2,649,524.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNM0	DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$510,898.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNN8	DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		24	\$2,774,918.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNP3	DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		30	\$4,292,617.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNQ1	DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		106	\$16,065,567.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNR9	DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		103	\$14,301,174.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNS7	DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		31	\$4,846,497.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNT5	DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		11	\$823,601.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNW8	DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,726,676.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNX6	DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		7	\$1,398,590.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNY4	DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		205	\$35,639,451.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GNZ1	DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		65	\$9,834,349.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403GP22	DLJ MORTGAGE CAPITAL INC.																		

31403GWD0	LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$119,417,003.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$74,272,115.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,432,009.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWC3	LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,964,881.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,426,343.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWI7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,614,391.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWI4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,645.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,267,669.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	1	\$158,587.27	NA	0	\$0.00	NA	1	\$158,587.27	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$143,907,247.52	100%	1	\$158,587.27	0	0	\$0.00	1	\$158,587.27	0	0	\$0.00	0	0	\$0.00	0	0
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$130,979,262.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$50,693,568.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWP1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,609,945.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,057,737.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,857,998.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,772,170.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,615,613.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,713,272.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	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	601	\$90,506,525.44	22.87%	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.	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,290	\$713,710,326.39	50.34%	8	\$1,634,946.06	NA	8	\$1,634,946.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,856	\$1,417,110,580.68	100%	15	\$3,005,458.06		14	\$2,839,005.08		0	\$0.00	1	\$166,452.98	0	\$0.00	0	\$0.00	0	\$0.00
31371LE3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	2	\$446,012.53	NA	2	\$446,012.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	1	\$136,785.16	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$136,785.16	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	1	\$208,545.60	NA	0	\$0.00	NA	1	\$208,545.60	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,611	\$662,557,130.53	42.26%	6	\$1,398,788.46	NA	5	\$1,260,948.38	NA	0	\$0.00	NA	1	\$137,840.08	NA	0	\$0.00	NA	0
Total		9,049	\$1,568,627,905.86	100%	10	\$2,190,131.75		7	\$1,706,960.91		1	\$208,545.60	0	\$0.00	2	\$274,625.24	0	\$0.00	0	\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total		6,532	\$941,572,020.10	100%	2	\$307,385.85	1	\$103,549.96	0	\$0.00	0	\$0.00	1	\$203,835.89	0	\$0.00	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,923	\$263,508,364.55	55.21%	1	\$106,937.50	NA	1	\$106,937.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,632	\$477,311,701.49	100%	1	\$106,937.50	1	\$106,937.50	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31371LF53	AMERICAN HOME FUNDING INC.	75	\$8,777,252.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	64	\$10,080,075.22	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	236	\$18,796,703.71	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	45	\$6,378,298.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,198,094.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,718,555.32	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	98	\$8,646,525.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$461,117.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	521	\$51,974,755.50	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	321	\$41,650,446.20	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$9,108,325.46	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$918,369.75	0.16%	0	\$0.00	NA										

	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0												
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0												
	RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA	0												
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0												
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0												
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0												
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0												
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0												
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0												
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0												
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0												
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0												
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0												
	BANK ONE, N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0												
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0												
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0												
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0												
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA	0												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA	0												
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0												
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0												
	GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0												
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0												
	HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0												
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0												
	INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0												
	IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0												
	KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0												
	M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0												
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0												
	MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0												
	NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0												
	OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0												
	PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0												
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0												
	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0												
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0												
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	1	\$160,975.67	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$160,975.67	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0												
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0												
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0												
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA	0												
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0												
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0												
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00														

CORPORATION																			
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	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	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	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	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	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	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,473	\$390,696,397.53	100%	0	\$0.00	0												
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	3	\$220,407.00	0.14%	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	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	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	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0														

	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	722	\$133,309,732.11	57.5%	2	\$394,591.62	NA	2	\$394,591.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,300	\$231,875,678.03	100%	2	\$394,591.62		2	\$394,591.62		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LJG2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.0											

Total		1,274	\$169,673,337.80	100%	1	\$147,010.03	1	\$147,010.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,068	\$146,621,467.21	100%	0	\$0.00												
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$29,333,733.49	100%	0	\$0.00												
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$684,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$35,128,888.76	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	8	\$492,231.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,998,549.10	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,068,278.90	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$86,156.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	58	\$5,418,636.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$312,264.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	142	\$10,742,520.38	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,082,264.39	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$830,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,858,192.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</

	RBC MORTGAGE COMPANY	5	\$414,113.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$4,291,982.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	20	\$1,900,722.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$680,019.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$322,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,008,250.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$5,079,698.56	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTEAW MORTGAGE COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	925	\$81,806,392.84	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,290	\$201,252,604.13	100%	0	\$0.00														
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,224,196.11	100%	0	\$0.00														
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,946,200.90	100%	0	\$0.00														
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,642,541.39	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$154,658.53	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,372,670.11	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,431,664.49	100%	0	\$0.00														
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,241,955.00	100%	0	\$0.00														
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,019,254.10	100%	0	\$0.00														
31371LHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$477,954.18	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$20,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,433,434.59	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,931,388.77	100%	0	\$0.00														
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,107,326.04	100%	0	\$0.00														
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$214,284.46	100%	0	\$0.00														
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$463,570.07	100%	0	\$0.00														
31371RS64	Unavailable	4	\$504,207.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$504,207.89	100%	0	\$0.00														
31371RS72	CITIMORTGAGE, INC.	5	\$486,538.80	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$501,584.21	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$988,123.01	100%	0	\$0.00														
31371RS80	CITIMORTGAGE, INC.	4	\$332,081.95	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,379.34	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$497,461.29	100%	0	\$0.00														
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$493,923.64	100%	0	\$0.00														
31371RTA4	CITIMORTGAGE, INC.	8	\$535,615.5																	

Total		13	\$2,000,592.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	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	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	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	\$177,314.63	0.71%	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	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	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	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,148,112.39	100%	0	\$0.00	0												
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	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	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	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	33	\$5,695,946.90	2.4%	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	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	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	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	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	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	7	\$1,195,629.38	0.5%	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	16	\$3,167,326.51	1.34%	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	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								

	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0															
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0															
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0															
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0															
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0															
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0															
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0															
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0															
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0															
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0															
	GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0															
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0															
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0															
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0															
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0															
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0															
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0															
	HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	0															
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0															
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0															
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0															
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0															
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0															
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0															
	KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	0															
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0															
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0															
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0															
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0															
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0															
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0															
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0															
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0															
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0															
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0															
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0															
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0															
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0															
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0															
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0															
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0															
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0															
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0															
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0															
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0															
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0															
	NORTHMARK BANK	2	\$308,264.88	0.13%	0																		

	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0												
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0												
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA	0												
	KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA	0												
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0												
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0												
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0												
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	0												
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	0												
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0												
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0												
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0												
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0												
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0												
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0												
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0												
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0												
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	0												
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0												
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0												
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0												
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0												
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0												
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0												
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0												
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0												
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0												
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
	PATEL CO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0												
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0												
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0												
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.														

	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0												
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0												
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0												
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0												
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0												
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0												
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0												
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0												
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0												
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0												
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0												
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0												
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0												
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0												
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0												
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0												
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0												
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0												
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0												
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0												
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0												
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0												
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0												
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0												
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00											

	HOME FEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA	0												
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0												
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0												
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0												
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0												
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0												
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0												
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA	0												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0												
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0												
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0												
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0												
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0												
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0												
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA	0												
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0												
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0												
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0												
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA	0												
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0												
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0												
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0												
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0												
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0												
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0												
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0												
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0												
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0												
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0												
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0												
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0												
	SPC COOPERATIVE CREDIT UNION	1																		

	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0												
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0												
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0												
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0												
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0												
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0												
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0												
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0												
Total		602	\$124,574,507.00	100%	0	\$0.00	NA	0												