

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TG84		FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGB7		Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGC5		FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGE1		Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGG6		Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGH4		FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGL5		Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGM3		Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGN1		Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGP6		Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGQ4		Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGS0		Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGT8		Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGU5		Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGY7		Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$80,856,375.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TGZ4		Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$97,936,180.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TH67		Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TH83		FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA												
Total		21	\$2,039,184.16	100%	0	\$0.00	NA												
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA												
Total		25	\$2,458,437.24	100%	0	\$0.00	NA												
31400TQS9	ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37%	0	\$0.00	NA												
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA												
Total		11	\$1,057,334.56	100%	0	\$0.00	NA												
31400TV2	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9%	0	\$0.00	NA												
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA												
Total		76	\$13,390,026.15	100%	0	\$0.00	NA												
31400TQW0	ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82%	0	\$0.00	NA												
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA												
Total		73	\$14,184,009.29	100%	0	\$0.00	NA												
31400TQX8	ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24%	0	\$0.00	NA												
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA												
Total		101	\$18,969,691.14	100%	0	\$0.00	NA												
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA												
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA												
Total		92	\$15,798,506.49	100%	0	\$0.00	NA												
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA												
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA												
Total		163	\$26,703,226.59	100%	0	\$0.00	NA												
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA												
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA												
Total		103	\$17,815,945.18	100%	0	\$0.00	NA												
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA												
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA												
Total		61	\$7,785,791.36	100%	0	\$0.00	NA												
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA												
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA												
Total		50	\$8,130,880.53	100%	0	\$0.00	NA												
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA												
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA												
Total		73	\$12,465,308.66	100%	0	\$0.00	NA												
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA												
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA												
Total		96	\$16,597,839.09	100%	0	\$0.00	NA												
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA												
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA												
Total		103	\$16,550,154.40	100%	0	\$0.00	NA												
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA												
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA												
Total		60	\$9,312,782.72	100%	0	\$0.00	NA												
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA												
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA												
Total		407	\$70,384,254.80	100%	0	\$0.00	NA												

31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,817,484.39	100%	0	\$0.00	0												
31400WE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,103,712.79	100%	0	\$0.00	0												
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,240,758.22	100%	0	\$0.00	0												
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,716,209.13	100%	0	\$0.00	0												
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,090,360.70	100%	0	\$0.00	0												
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,845,262.81	100%	0	\$0.00	0												
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,004,709.27	100%	0	\$0.00	0												
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,305,187.00	100%	0	\$0.00	0												
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,592,265.18	100%	0	\$0.00	0												
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,203,290.00	100%	0	\$0.00	0												
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,796,926.52	100%	0	\$0.00	0												
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,328,909.00	100%	0	\$0.00	0												
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,359,231.61	100%	0	\$0.00	0												
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,631,139.15	100%	0	\$0.00	0												
31400UPT5	RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,044,636.33	100%	0	\$0.00	0												
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA												
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA												
Total		172	\$33,209,439.70	100%	0	\$0.00													
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA												
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA												
Total		221	\$22,139,165.23	100%	0	\$0.00													
31400VG8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA												
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA												
Total		281	\$46,688,964.25	100%	0	\$0.00													
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA												
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA												
Total		64	\$8,489,147.00	100%	0	\$0.00													
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA												
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA												
Total		152	\$26,529,292.21	100%	0	\$0.00													
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA												
Total		23	\$4,098,613.32	100%	0	\$0.00													
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA												
Total		22	\$2,414,729.84	100%	0	\$0.00													
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA												
Total		33	\$5,558,871.54	100%	0	\$0.00													
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA												
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA												
Total		34	\$4,697,230.21	100%	0	\$0.00													
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA												
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA												
Total		53	\$10,699,644.02	100%	0	\$0.00													
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA												
	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA												
Total		494	\$95,694,648.39	100%	0	\$0.00													
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA												
Total		486	\$82,374,613.46	100%	0	\$0.00													
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA												
Total		63	\$8,792,066.97	100%	0	\$0.00													
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA												
	Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA												
Total		29	\$1,933,045.70	100%	0	\$0.00													
31400VQF2	HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA												
Total		45	\$5,860,059.00	100%	0	\$0.00													
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100%	0	\$0.00	NA												
Total		194	\$35,095,545.42	100%	0	\$0.00													
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100%	0	\$0.00	NA												
Total		59	\$9,494,090.42	100%	0	\$0.00													
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA												

31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA												
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA												
Total		54	\$6,135,346.75	100%	0	\$0.00													
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA												
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA												
Total		99	\$11,659,824.73	100%	0	\$0.00													
31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA												
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA												
Total		81	\$9,349,835.51	100%	0	\$0.00													
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA												
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA												
Total		14	\$1,531,127.90	100%	0	\$0.00													
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA												
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA												
Total		20	\$2,144,037.36	100%	0	\$0.00													
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA												
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA												
Total		196	\$26,226,210.60	100%	0	\$0.00													
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA												
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA												
Total		77	\$12,994,302.07	100%	0	\$0.00													
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA												
	Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA												
Total		53	\$8,720,292.95	100%	0	\$0.00													
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA												
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA												
Total		31	\$4,939,135.67	100%	0	\$0.00													
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA												
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA												
Total		12	\$1,984,337.70	100%	0	\$0.00													
31400WCB4	SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21%	0	\$0.00	NA												
	Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA												
Total		81	\$17,476,874.89	100%	0	\$0.00													
31400WCC2	SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9%	0	\$0.00	NA												
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA												
Total		14	\$1,710,734.22	100%	0	\$0.00													
31400WCD0	SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85%	0	\$0.00	NA												
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA												
Total		17	\$2,751,075.56	100%	0	\$0.00													
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA												
Total		23	\$4,736,760.36	100%	0	\$0.00													
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA												
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA												
Total		138	\$24,373,296.66	100%	0	\$0.00													
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA												
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA												

31400WTS9	COUNTRYWIDE HOME LOANS, INC	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$24,161,224.90	100%	0	\$0.00	0												
31400WTT7	COUNTRYWIDE HOME LOANS, INC	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,669,356.98	100%	0	\$0.00	0												
31400WTU4	COUNTRYWIDE HOME LOANS, INC	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$41,250,000.18	100%	0	\$0.00	0												
31400WTV2	COUNTRYWIDE HOME LOANS, INC	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$92,257,481.47	100%	0	\$0.00	0												
31400WTX8	COUNTRYWIDE HOME LOANS, INC	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$12,642,550.48	100%	0	\$0.00	0												
31400WTY6	COUNTRYWIDE HOME LOANS, INC	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,381,891.25	100%	0	\$0.00	0												
31400WTZ3	COUNTRYWIDE HOME LOANS, INC	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$50,321,832.13	100%	0	\$0.00	0												
31400WUC2	COUNTRYWIDE HOME LOANS, INC	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$83,911,029.46	100%	0	\$0.00	0												
31400WUH1	COUNTRYWIDE HOME LOANS, INC	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,273,611.77	100%	0	\$0.00	0												
31400WUJ7	COUNTRYWIDE HOME LOANS, INC	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,422,740.88	100%	0	\$0.00	0												
31400WUK4	COUNTRYWIDE HOME LOANS, INC	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$45,004,928.37	100%	0	\$0.00	0												
31400WUL2	COUNTRYWIDE HOME LOANS, INC	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,003,586.52	100%	0	\$0.00	0												
31400WUM0	COUNTRYWIDE HOME LOANS, INC	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,001,472.81	100%	0	\$0.00	0												
31400WUN8	Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$277,187.24	100%	0	\$0.00	0												
31400X2A5	COUNTRYWIDE HOME LOANS, INC	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,849,805.87	100%	0	\$0.00	0												
31400X2H0	COUNTRYWIDE HOME LOANS, INC	10	\$1,599,922.56	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400X7D4	COUNTRYWIDE HOME LOANS, INC	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,272,560.00	100%	0	\$0.00	0												
31400X7G7	COUNTRYWIDE HOME LOANS, INC	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$50,609,804.52	100%	0	\$0.00	0												
31400X7H5	COUNTRYWIDE HOME LOANS, INC	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,881,715.32	100%	0	\$0.00	0												
31400X7J1	COUNTRYWIDE HOME LOANS, INC	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$86,468,888.77	100%	0	\$0.00	0												
31400X7K8	COUNTRYWIDE HOME LOANS, INC	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,470	\$191,365,122.27	100%	0	\$0.00	0												
31400X7L6	COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		815	\$85,048,593.99	100%	0	\$0.00	0												
31400X7M4	COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$27,166,375.11	100%	0	\$0.00	0												
31400XY44	COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$71,718,104.87	100%	0	\$0.00	0												
31400XY69	COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$65,895,437.36	100%	0	\$0.00	0												
31400XYA0	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,504,341.65	100%	0	\$0.00	0												
31400XYE2	COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,837,132.16	100%	0	\$0.00	0												
31400XYG7	COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$33,723,058.12	100%	0	\$0.00	0												
31400XYH5	COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,177,525.56	100%	0	\$0.00	0												
31400XYJ1	COUNTRYWIDE HOME LOANS, INC	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$64,190,024.55	100%	0	\$0.00	0												
31400XYK8	COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		980	\$127,347,809.72	100%	0	\$0.00	0												
31400XYL6	COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400YBR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA												
	Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA												
Total		28	\$6,771,007.93	100%	0	\$0.00													
31400YC20	COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA												
	Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA												
Total		506	\$83,561,999.10	100%	0	\$0.00													
31400YC53	COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA												
	Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA												
Total		57	\$12,319,565.28	100%	0	\$0.00													
31400YC79	COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA												
Total		108	\$19,231,989.40	100%	0	\$0.00													
31400YC95	COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100%	0	\$0.00	NA												
Total		359	\$70,546,326.64	100%	0	\$0.00													
31400YCA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67%	0	\$0.00	NA												
	Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA												
Total		91	\$14,482,796.97	100%	0	\$0.00													
31400YCB0	COUNTRYWIDE HOME LOANS, INC	92	\$13,607,611.00	49.97%	0	\$0.00	NA												
	Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA												
Total		169	\$27,231,480.51	100%	0	\$0.00													
31400YCD6	COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06%	0	\$0.00	NA												
	Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA												
Total		661	\$73,137,937.83	100%	0	\$0.00													
31400YCG9	COUNTRYWIDE HOME LOANS, INC	49	\$9,533,971.61	27.24%	0	\$0.00	NA												
	Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA												
Total		183	\$35,000,706.24	100%	0	\$0.00													
31400YCJK3	COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33%	0	\$0.00	NA												
	Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA												
Total		133	\$25,001,186.08	100%	0	\$0.00													
31400YCK0	COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26%	0	\$0.00	NA												
	Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA												
Total		132	\$25,002,959.47	100%	0	\$0.00													
31400YCL8	COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20	64.49%	0	\$0.00	NA												
	Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA												
Total		130	\$25,001,341.48	100%	0	\$0.00													
31400YCN4	COUNTRYWIDE HOME LOANS, INC	1	\$177,506.41	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA												
Total		19	\$3,000,443.06	100%	0	\$0.00													
31400YCT1	COUNTRYWIDE HOME LOANS, INC	35	\$5,090,202.00	5.31%	0	\$0.00	NA												
	Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA												
Total		529	\$95,877,588.26	100%	0	\$0.00													
31400YCV6	COUNTRYWIDE HOME LOANS, INC	11	\$2,104,174.95	45.98%	0	\$0.00	NA												
	Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA												
Total		25	\$4,576,642.92	100%	0	\$0.00													
31400YCZ7	COUNTRYWIDE HOME LOANS, INC	76	\$5,071,136.44	21.34%	0	\$0.00	NA												
	Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA												
Total		348	\$23,765,161.32	100%	0	\$0.00													

31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,000,176.09	100%	0	\$0.00	0												
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,008,786.56	100%	0	\$0.00	0												
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,007,013.00	100%	0	\$0.00	0												
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,462,032.98	100%	0	\$0.00	0												
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,008,235.78	100%	0	\$0.00	0												
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,008,680.00	100%	0	\$0.00	0												
31400YDB9	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,314,391.43	100%	0	\$0.00	0												
31400YDD5	SUNTRUST MORTGAGE INC	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,788,112.50	100%	0	\$0.00	0												
31400YDE3	SUNTRUST MORTGAGE INC	28	\$4,415,522.33	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,049,343.71	100%	0	\$0.00	0												
31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,677,146.85	100%	0	\$0.00	0												
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,825,168.42	100%	0	\$0.00	0												
31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$30,253,046.48	100%	0	\$0.00	0												
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,150,968.45	100%	0	\$0.00	0												
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,979,536.77	100%	0	\$0.00	0												
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,994,158.78	100%	0	\$0.00	0												
31400YE85	WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401AFX0	GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA												
	Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA												
Total		43	\$6,598,099.65	100%	0	\$0.00													
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA												
Total		194	\$33,609,055.97	100%	0	\$0.00													
31401AFZ5	GMAC MORTGAGE CORPORATION	128	\$21,581,323.84	62.79%	0	\$0.00	NA												
	Unavailable	64	\$12,791,809.24	37.21%	0	\$0.00	NA												
Total		192	\$34,373,133.08	100%	0	\$0.00													
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA												
	Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA												
Total		211	\$34,364,590.70	100%	0	\$0.00													
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA												
	Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA												
Total		116	\$20,926,262.44	100%	0	\$0.00													
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA												
	Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA												
Total		188	\$33,891,735.32	100%	0	\$0.00													
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA												
	Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA												
Total		79	\$14,842,457.52	100%	0	\$0.00													
31401AGB7	GMAC MORTGAGE CORPORATION	157	\$28,717,994.46	91.5%	0	\$0.00	NA												
	Unavailable	14	\$2,668,574.76	8.5%	0	\$0.00	NA												
Total		171	\$31,386,569.22	100%	0	\$0.00													
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA												
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA												
Total		200	\$33,618,324.47	100%	0	\$0.00													
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA												
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA												
Total		150	\$23,687,179.29	100%	0	\$0.00													
31401AGG6	GMAC MORTGAGE CORPORATION	20	\$3,540,463.14	94.65%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	5.35%	0	\$0.00	NA												
Total		21	\$3,740,463.14	100%	0	\$0.00													
31401AGK7	WITMER FUNDING, LLC	32	\$5,625,419.50	64.42%	0	\$0.00	NA												
	Unavailable	16	\$3,107,289.67	35.58%	0	\$0.00	NA												
Total		48	\$8,732,709.17	100%	0	\$0.00													
31401AGM3	WITMER FUNDING, LLC	11	\$1,369,800.00	25.79%	0	\$0.00	NA												
	Unavailable	28	\$3,940,920.53	74.21%	0	\$0.00	NA												
Total		39	\$5,310,720.53	100%	0	\$0.00													
31401AGN1	WITMER FUNDING, LLC	50	\$5,802,016.28	45.01%	0	\$0.00	NA												
	Unavailable	56	\$7,087,391.92	54.99%	0	\$0.00	NA												
Total		106	\$12,889,408.20	100%	0	\$0.00													
31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA												
	Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA												
Total		47	\$8,260,246.12	100%	0	\$0.00													

31401B5W1	COUNTRYWIDE HOME LOANS, INC	35	\$4,462,581.00	17.15%	0	\$0.00	NA												
	Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA												
Total		201	\$26,013,759.14	100%	0	\$0.00													
31401B5X9	COUNTRYWIDE HOME LOANS, INC	44	\$5,591,847.55	10.05%	0	\$0.00	NA												
	Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA												
Total		377	\$55,637,959.60	100%	0	\$0.00													
31401B5Y7	COUNTRYWIDE HOME LOANS, INC	20	\$3,704,460.00	14.45%	0	\$0.00	NA												
	Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA												
Total		133	\$25,635,939.30	100%	0	\$0.00													
31401B6E0	COUNTRYWIDE HOME LOANS, INC	6	\$1,190,100.00	10.15%	0	\$0.00	NA												
	Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA												
Total		67	\$11,721,628.80	100%	0	\$0.00													
31401B6G5	COUNTRYWIDE HOME LOANS, INC	60	\$13,221,804.18	15.06%	0	\$0.00	NA												
	Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA												
Total		396	\$87,814,287.45	100%	0	\$0.00													
31401B6L4	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,281.00	12.01%	0	\$0.00	NA												
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA												
Total		235	\$41,867,618.02	100%	0	\$0.00													
31401B6N0	COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59	49.77%	0	\$0.00	NA												
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA												
Total		300	\$56,692,378.09	100%	0	\$0.00													
31401B6Q3	COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00	66.58%	0	\$0.00	NA												
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA												
Total		74	\$13,980,138.08	100%	0	\$0.00													
31401B6R1	COUNTRYWIDE HOME LOANS, INC	27	\$4,418,446.91	45.25%	0	\$0.00	NA												
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA												
Total		56	\$9,765,190.50	100%	0	\$0.00													
31401B6S9	COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92%	0	\$0.00	NA												
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA												
Total		151	\$25,001,360.72	100%	0	\$0.00													
31401B6T7	COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42%	0	\$0.00	NA												
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA												
Total		141	\$25,002,097.07	100%	0	\$0.00													
31401B6U4	COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38%	0	\$0.00	NA												
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA												
Total		123	\$15,887,949.68	100%	0	\$0.00													
31401B6Y6	COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25%	0	\$0.00	NA												
	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA												
Total		233	\$16,395,327.22	100%	0	\$0.00													
31401B6Z3	COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54%	0	\$0.00	NA												
	Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA												
Total		157	\$10,204,574.86	100%	0	\$0.00													
31401B7A7	COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13%	0	\$0.00	NA												
	Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA												
Total		98	\$9,683,626.32	100%	0	\$0.00													
31401B7B5	COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02%	0	\$0.00	NA												

31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,910,373.82	100%	0	\$0.00	0												
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,444,542.71	100%	0	\$0.00	0												
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,966,602.45	100%	0	\$0.00	0												
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,567,859.48	100%	0	\$0.00	0												
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,248,204.72	100%	0	\$0.00	0												
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,226,985.21	100%	0	\$0.00	0												
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,930,854.15	100%	0	\$0.00	0												
31401BLD5	Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,726,670.40	100%	0	\$0.00	0												
31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$47,761,009.06	100%	0	\$0.00	0												
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,499,014.13	100%	0	\$0.00	0												
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,039,558.94	100%	0	\$0.00	0												
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,007,988.87	100%	0	\$0.00	0												
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,312,435.93	100%	0	\$0.00	0												
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,172,923.04	100%	0	\$0.00	0												
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,988,416.91	100%	0	\$0.00	0												
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$73,249,531.50	100%	0	\$0.00	0												
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA												
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA												
Total		248	\$24,228,402.18	100%	0	\$0.00													
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA												
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA												
Total		1,414	\$139,049,399.92	100%	0	\$0.00													
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA												
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA												
Total		396	\$38,691,966.65	100%	0	\$0.00													
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA												
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA												
Total		117	\$27,751,986.16	100%	0	\$0.00													
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA												
	Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA												
Total		129	\$24,356,163.74	100%	0	\$0.00													
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA												
	Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA												
Total		175	\$36,526,807.70	100%	0	\$0.00													
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA												
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA												
Total		992	\$203,400,462.03	100%	0	\$0.00													
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA												
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA												
Total		849	\$174,282,609.73	100%	0	\$0.00													
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA												
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA												
Total		968	\$202,933,910.20	100%	0	\$0.00													
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA												
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA												
Total		991	\$202,395,297.50	100%	0	\$0.00													
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA												
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA												
Total		1,048	\$212,477,499.78	100%	0	\$0.00													
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA												
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA												
Total		1,255	\$252,026,328.56	100%	0	\$0.00													
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA												
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA												
Total		590	\$115,500,407.38	100%	0	\$0.00													
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA												
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA												
Total		293	\$54,955,302.40	100%	0	\$0.00													
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA												
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA												
Total		604	\$122,539,790.22	100%	0	\$0.00													
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA												

	Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,925,094.08	100%	0	\$0.00	0												
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$42,771,213.88	100%	0	\$0.00	0												
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,342	\$227,054,820.01	100%	0	\$0.00	0												
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$74,608,258.95	100%	0	\$0.00	0												
31401BZH1	Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,711,475.62	100%	0	\$0.00	0												
31401BZJ7	Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,731,221.70	100%	0	\$0.00	0												
31401BZQ1	BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,507,086.22	100%	0	\$0.00	0												
31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,507	\$679,135,682.02	100%	0	\$0.00	0												
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,466	\$674,440,332.93	100%	0	\$0.00	0												
31401BZT5	BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,460	\$405,513,551.34	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,498	\$411,839,974.22	100%	0	\$0.00	0												
31401BZU2	Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,001,649.36	100%	0	\$0.00	0												
31401BZV0	Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,400,045.58	100%	0	\$0.00	0												
31401C2A0	REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$17,738,603.76	100%	0	\$0.00	0												
31401C2H5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,788,167.53	100%	0	\$0.00	0												
31401C5E9	NOMURA CREDIT AND CAPITAL, INC	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,292,474.60	100%	0	\$0.00	0												
31401C5F6	NOMURA CREDIT AND CAPITAL, INC	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$36,086,908.00	100%	0	\$0.00	0												
31401C5G4	NOMURA CREDIT AND CAPITAL, INC	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,036,208.49	100%	0	\$0.00	0												
31401C5H2	NOMURA CREDIT AND CAPITAL, INC	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,601,703.51	100%	0	\$0.00	0												
31401C5K5	NOMURA CREDIT AND CAPITAL, INC	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401CCX9	COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68%	0	\$0.00	NA												
	Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA												
Total		485	\$108,400,872.78	100%	0	\$0.00													
31401CD42	COUNTRYWIDE HOME LOANS, INC	50	\$3,425,277.50	24.18%	0	\$0.00	NA												
	Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA												
Total		207	\$14,163,774.67	100%	0	\$0.00													
31401CD59	COUNTRYWIDE HOME LOANS, INC	21	\$4,583,589.56	37.12%	0	\$0.00	NA												
	Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA												
Total		53	\$12,347,284.89	100%	0	\$0.00													
31401CD67	COUNTRYWIDE HOME LOANS, INC	50	\$4,874,792.00	17.78%	0	\$0.00	NA												
	Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA												
Total		278	\$27,418,996.24	100%	0	\$0.00													
31401CD75	COUNTRYWIDE HOME LOANS, INC	38	\$6,502,884.00	19.37%	0	\$0.00	NA												
	Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA												
Total		183	\$33,573,372.52	100%	0	\$0.00													
31401CD83	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,476.00	8.35%	0	\$0.00	NA												
	Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA												
Total		88	\$15,411,277.16	100%	0	\$0.00													
31401CD91	COUNTRYWIDE HOME LOANS, INC	67	\$8,573,742.17	13.67%	0	\$0.00	NA												
	Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA												
Total		479	\$62,729,947.96	100%	0	\$0.00													
31401CDA8	COUNTRYWIDE HOME LOANS, INC	64	\$4,043,664.35	24.36%	0	\$0.00	NA												
	Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA												
Total		259	\$16,598,749.52	100%	0	\$0.00													
31401CDB6	COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA												
	Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA												
Total		156	\$15,258,579.36	100%	0	\$0.00													
31401CDC4	COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA												
	Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA												
Total		52	\$11,979,768.50	100%	0	\$0.00													
31401CDH3	COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA												
	Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA												
Total		196	\$13,504,866.55	100%	0	\$0.00													
31401CDJ9	COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA												
	Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA												
Total		182	\$18,073,919.25	100%	0	\$0.00													
31401CDK6	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA												
	Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA												
Total		268	\$34,821,505.57	100%	0	\$0.00													
31401CDL4	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA												
	Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA												
Total		172	\$26,447,166.01	100%	0	\$0.00													
31401CDM2	COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82%	0	\$0.00	NA												
	Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA												
Total		80	\$15,986,583.06	100%	0	\$0.00													
31401CDV2	COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA												

Total		165	\$32,290,218.06	100%	0	\$0.00												
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,740,900.37	100%	0	\$0.00												
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$33,479,115.15	100%	0	\$0.00												
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$34,251,781.14	100%	0	\$0.00												
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,867,195.00	100%	0	\$0.00												
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,068,390.00	100%	0	\$0.00												
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,008,570.00	100%	0	\$0.00												
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,348,275.31	100%	0	\$0.00												
31401FY59	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,527.41	100%	0	\$0.00												
31401FY83	LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$2,242,300.62	100%	0	\$0.00												
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$2,085,755.94	100%	0	\$0.00												
31401G4Z4	LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$87,678,284.58	100%	0	\$0.00												
31401G5A8	LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$45,805,849.55	100%	0	\$0.00												
31401G5B6	LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$51,782,979.68	100%	0	\$0.00												
31401G5C4	LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$34,700,216.02	100%	0	\$0.00												
31401G5W0	DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$30,002,162.07	100%	0	\$0.00												
31401G5Y6	DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,078,687.60	100%	0	\$0.00												
31401G5Z3	DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		686	\$122,387,679.45	100%	0	\$0.00												
31401G6F6	DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$27,475,648.65	100%	0	\$0.00												
31401G6G4	DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,717,463.70	100%	0	\$0.00	0												
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,320,389.64	100%	0	\$0.00	0												
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,478,250.00	100%	0	\$0.00	0												
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$54,000,716.11	100%	0	\$0.00	0												
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,500,087.95	100%	0	\$0.00	0												
31390HQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,680,820.98	100%	0	\$0.00	0												
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,286,810.54	100%	0	\$0.00	0												
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,634,991.34	100%	0	\$0.00	0												
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,473,305.98	100%	0	\$0.00	0												
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,609,782.46	100%	0	\$0.00	0												
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,759,387.87	100%	0	\$0.00	0												
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,461,265.08	100%	0	\$0.00	0												
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$40,696,922.80	100%	0	\$0.00	0												
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$58,311,607.20	100%	0	\$0.00	0												
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$48,384,193.37	100%	0	\$0.00	0												
31390UMV5	FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$68,076,065.95	100%	0	\$0.00	0												
31390VMJ0	SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391SNL0	LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA												
Total		385	\$65,287,273.36	100%	0	\$0.00	NA												
31391SV72	CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA												
Total		101	\$20,270,870.28	100%	0	\$0.00	NA												
31391THJ0	RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA												
Total		19	\$2,976,857.00	100%	0	\$0.00	NA												
31391THL5	RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA												
Total		21	\$2,978,712.02	100%	0	\$0.00	NA												
31391THS0	RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA												
Total		13	\$1,989,550.00	100%	0	\$0.00	NA												
31391THV3	RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA												
Total		16	\$3,008,350.00	100%	0	\$0.00	NA												
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA												
Total		18	\$3,962,641.35	100%	0	\$0.00	NA												
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA												
Total		22	\$3,967,799.00	100%	0	\$0.00	NA												
31391TL97	KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA												
Total		21	\$3,980,199.65	100%	0	\$0.00	NA												
31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA												
Total		10	\$1,980,749.80	100%	0	\$0.00	NA												
31391U6F7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA												
Total		29	\$4,500,244.33	100%	0	\$0.00	NA												
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA												
Total		159	\$26,000,738.16	100%	0	\$0.00	NA												
31391U6J9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA												
Total		185	\$30,000,271.23	100%	0	\$0.00	NA												
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA												
Total		75	\$14,000,906.61	100%	0	\$0.00	NA												
31391U6L4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA												
Total		43	\$9,000,551.82	100%	0	\$0.00	NA												
31391U6N0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA												
Total		53	\$8,999,979.00	100%	0	\$0.00	NA												
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA												
Total		18	\$2,931,787.84	100%	0	\$0.00	NA												
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA												
Total		12	\$1,968,144.94	100%	0	\$0.00	NA												
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA												
Total		13	\$2,329,908.29	100%	0	\$0.00	NA												
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA												
Total		434	\$89,336,934.16	100%	0	\$0.00	NA												
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA												

31400JMZ9	CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA												
Total		10	\$1,117,925.74	100%	0	\$0.00													
31400JN21	CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA												
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA												
Total		250	\$16,159,029.20	100%	0	\$0.00													
31400JN39	CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA												
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA												
Total		72	\$10,872,753.96	100%	0	\$0.00													
31400JN54	CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA												
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA												
Total		898	\$208,303,938.71	100%	0	\$0.00													
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA												
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA												
Total		43	\$8,593,613.31	100%	0	\$0.00													
31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA												
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA												
Total		279	\$51,907,921.49	100%	0	\$0.00													
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA												
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA												
Total		180	\$30,732,374.83	100%	0	\$0.00													
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA												
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA												
Total		861	\$163,281,327.37	100%	0	\$0.00													
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA												
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA												
Total		159	\$31,721,810.86	100%	0	\$0.00													
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA												
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA												
Total		181	\$33,521,548.12	100%	0	\$0.00													
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA												
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA												
Total		354	\$66,396,182.62	100%	0	\$0.00													
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA												
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA												
Total		500	\$113,486,458.84	100%	0	\$0.00													
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA												
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA												
Total		531	\$121,977,614.03	100%	0	\$0.00													
31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA												
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA												
Total		461	\$90,738,941.02	100%	0	\$0.00													
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA												
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA												
Total		50	\$6,440,337.76	100%	0	\$0.00													
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA												

31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,510,390.75	100%	0	\$0.00	0												
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,484.72	100%	0	\$0.00	0												
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,992,221.79	100%	0	\$0.00	0												
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,258,021.26	100%	0	\$0.00	0												
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,518,464.45	100%	0	\$0.00	0												
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,030,659.00	100%	0	\$0.00	0												
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,012,190.35	100%	0	\$0.00	0												
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,797,625.40	100%	0	\$0.00	0												
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,037,088.15	100%	0	\$0.00	0												
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,581,271.87	100%	0	\$0.00	0												
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,696,547.12	100%	0	\$0.00	0												
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,761,412.02	100%	0	\$0.00	0												
31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,010,941.89	100%	0	\$0.00	0												
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,998,209.96	100%	0	\$0.00	0												
31400N3Y4	Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,004,023.12	100%	0	\$0.00	0												
31400N3Z1	Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,003,141.26	100%	0	\$0.00	0												
31400N4A5	Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,040,984.74	100%	0	\$0.00	0												
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,021,896.68	100%	0	\$0.00	0												
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA												
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA												
Total		46	\$4,462,938.36	100%	0	\$0.00													
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA												
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA												
Total		53	\$4,880,589.05	100%	0	\$0.00													
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA												
Total		87	\$14,941,005.48	100%	0	\$0.00													
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA												
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA												
Total		87	\$13,918,010.10	100%	0	\$0.00													
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA												
	Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA												
Total		63	\$7,567,974.56	100%	0	\$0.00													
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA												
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA												
Total		38	\$2,979,831.29	100%	0	\$0.00													
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA												
Total		25	\$3,134,829.81	100%	0	\$0.00													
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA												
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA												
Total		20	\$2,542,180.34	100%	0	\$0.00													
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA												
	Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA												
Total		25	\$2,007,351.68	100%	0	\$0.00													
31400TB55	Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA												
Total		116	\$20,698,450.00	100%	0	\$0.00													
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA												
Total		289	\$54,740,065.66	100%	0	\$0.00													
31400TL39	Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA												
Total		727	\$148,503,362.10	100%	0	\$0.00													
31400TL47	Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA												
Total		504	\$49,662,746.02	100%	0	\$0.00													
31400TL54	Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA												
Total		314	\$67,059,739.60	100%	0	\$0.00													
31400TL88	Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA												
Total		454	\$31,497,835.77	100%	0	\$0.00													
31400TL96	Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA												
Total		268	\$59,472,794.64	100%	0	\$0.00													
31400TLC9	Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA												
Total		646	\$131,368,471.38	100%	0	\$0.00													
31400TL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA												
	Unavailable	731	\$149,151,219.64	99.92%	0	\$0.00	NA												

Total		732	\$149,266,219.64	100%	0	\$0.00												
31400TLY1	Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$91,663,904.76	100%	0	\$0.00												
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		660	\$138,853,631.87	100%	0	\$0.00												
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$32,771,185.60	100%	0	\$0.00												
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,080,232.40	100%	0	\$0.00												
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$63,444,407.25	100%	0	\$0.00												
31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$23,522,408.07	100%	0	\$0.00												
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$28,398,035.80	100%	0	\$0.00												
31400TMJ3	Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$58,216,244.63	100%	0	\$0.00												
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$42,649,588.01	100%	0	\$0.00												
31400TML8	Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$68,911,843.07	100%	0	\$0.00												
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$34,449,063.83	100%	0	\$0.00												
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$55,933,830.70	100%	0	\$0.00												
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$70,220,683.25	100%	0	\$0.00												
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,331,341.82	100%	0	\$0.00												
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,309,690.54	100%	0	\$0.00												
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		374	\$23,751,262.54	100%	0	\$0.00												
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,242,030.93	100%	0	\$0.00												
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,150,112.44	100%	0	\$0.00												
31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA												
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA												
Total		188	\$27,593,486.55	100%	0	\$0.00													
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA												
	Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA												
Total		175	\$10,556,682.23	100%	0	\$0.00													
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA												
	Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA												
Total		846	\$54,021,335.60	100%	0	\$0.00													
31400Y2N5	WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA												
	Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA												
Total		1,866	\$128,008,342.87	100%	0	\$0.00													
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA												
	Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA												
Total		434	\$30,721,838.94	100%	0	\$0.00													
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA												
	Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA												
Total		59	\$5,835,297.49	100%	0	\$0.00													
31400Y2R6	WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA												
	Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA												
Total		577	\$56,563,302.57	100%	0	\$0.00													
31400Y2S4	WASHINGTON MUTUAL BANK, FA	757	\$74,206,797.81	34.15%	0	\$0.00	NA												
	Unavailable	1,450	\$143,075,069.55	65.85%	0	\$0.00	NA												
Total		2,207	\$217,281,867.36	100%	0	\$0.00													
31400Y2U9	Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA												
Total		573	\$106,009,524.00	100%	0	\$0.00													
31400Y2V7	Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA												
Total		557	\$94,040,474.72	100%	0	\$0.00													
31400Y2W5	Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA												
Total		90	\$13,553,964.98	100%	0	\$0.00													
31400Y2X3	Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA												
Total		579	\$119,815,715.89	100%	0	\$0.00													
31400Y2Y1	Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA												
Total		338	\$67,829,034.05	100%	0	\$0.00													
31400Y3A2	Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA												
Total		106	\$20,061,775.24	100%	0	\$0.00													
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA												
Total		306	\$57,254,139.68	100%	0	\$0.00													
31400Y3E4	Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA												
Total		969	\$188,622,353.19	100%	0	\$0.00													
31400Y3F1	Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA												
Total		437	\$62,891,750.26	100%	0	\$0.00													
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA												
Total		1,587	\$210,880,206.28	100%	0	\$0.00													

31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA												
Total		1,057	\$130,333,229.83	100%	0	\$0.00	NA												
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA												
Total		568	\$139,353,059.27	100%	0	\$0.00	NA												
31400Y3K0	Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA												
Total		938	\$195,446,100.11	100%	0	\$0.00	NA												
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA												
Total		150	\$25,654,830.30	100%	0	\$0.00	NA												
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA												
Total		419	\$81,020,183.31	100%	0	\$0.00	NA												
31400Y3N4	Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA												
Total		679	\$145,928,778.63	100%	0	\$0.00	NA												
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA												
Total		1,014	\$245,848,299.09	100%	0	\$0.00	NA												
31400Y3Q7	Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA												
Total		879	\$213,956,626.89	100%	0	\$0.00	NA												
31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA												
Total		40	\$4,476,003.80	100%	0	\$0.00	NA												
31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA												
Total		237	\$36,289,439.48	100%	0	\$0.00	NA												
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA												
Total		1,174	\$181,873,703.80	100%	0	\$0.00	NA												
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA												
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA												
Total		1,458	\$278,311,359.44	100%	0	\$0.00	NA												
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA												
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA												
Total		471	\$90,968,365.91	100%	0	\$0.00	NA												
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA												
Total		27	\$5,220,193.27	100%	0	\$0.00	NA												
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA												
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA												
Total		382	\$68,401,318.75	100%	0	\$0.00	NA												
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA												
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA												
Total		1,180	\$230,394,278.42	100%	0	\$0.00	NA												
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA												
Total		21	\$2,916,755.70	100%	0	\$0.00	NA												
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA												
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA												
Total		305	\$52,713,471.94	100%	0	\$0.00	NA												
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA												

Total		619	\$109,393,452.44	100%	0	\$0.00												
31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$54,353,694.19	100%	0	\$0.00												
31400Y5C6	WASHINGTON MUTUAL BANK, FA	547	\$110,960,989.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$68,104,294.24	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		853	\$179,065,283.95	100%	0	\$0.00												
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,894.42	100%	0	\$0.00												
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,918,256.03	100%	0	\$0.00												
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,789,927.00	100%	0	\$0.00												
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,920,000.47	100%	0	\$0.00												
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,626,405.03	100%	0	\$0.00												
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,400,342.23	100%	0	\$0.00												
31400Y6V3	THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,034,146.19	100%	0	\$0.00												
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,917,011.45	100%	0	\$0.00												
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,582,552.83	100%	0	\$0.00												
31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,353,551.88	100%	0	\$0.00												
31400YW44	Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,100.00	100%	0	\$0.00												
31400YW77	Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,339.54	100%	0	\$0.00												
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,138.72	100%	0	\$0.00												
31400YX27	Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,150.00	100%	0	\$0.00												
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400YYV2	WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA												
	Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA												
Total		273	\$26,809,379.25	100%	0	\$0.00													
31400YYY6	WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA												
	Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA												
Total		35	\$6,149,849.76	100%	0	\$0.00													
31400YYZ3	WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA												
	Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA												
Total		715	\$132,426,478.52	100%	0	\$0.00													
31400YZ90	WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA												
	Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA												
Total		179	\$25,303,387.10	100%	0	\$0.00													
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA												
	Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA												
Total		289	\$20,426,929.63	100%	0	\$0.00													
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA												
	Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA												
Total		724	\$49,859,545.20	100%	0	\$0.00													
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA												
	Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA												
Total		739	\$47,780,549.44	100%	0	\$0.00													
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA												
	Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA												
Total		400	\$42,618,950.58	100%	0	\$0.00													
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA												
	Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA												
Total		281	\$30,099,951.70	100%	0	\$0.00													
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA												
	Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA												
Total		469	\$50,039,246.85	100%	0	\$0.00													
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA												
	Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA												
Total		470	\$50,044,653.20	100%	0	\$0.00													
31401A3P0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA												
	Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA												
Total		463	\$49,604,680.96	100%	0	\$0.00													
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA												
	Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA												
Total		470	\$49,914,017.93	100%	0	\$0.00													
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$24,309,141.87	48.59%	0	\$0.00	NA												
	Unavailable	245	\$25,718,413.10	51.41%	0	\$0.00	NA												
Total		471	\$50,027,554.97	100%	0	\$0.00													
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA												
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA												
Total		344	\$36,189,958.83	100%	0	\$0.00													
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA												

31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA												
Total		196	\$38,874,382.62	100%	0	\$0.00													
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA												
Total		52	\$10,056,028.65	100%	0	\$0.00													
31401ADS3	RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA												
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA												
Total		171	\$34,199,103.72	100%	0	\$0.00													
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA												
Total		18	\$3,565,921.80	100%	0	\$0.00													
31401ADZ7	RBMG INC	1	\$60,140.00	0.93%	0	\$0.00	NA												
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA												
Total		91	\$6,476,620.98	100%	0	\$0.00													
31401AEA1	RBMG INC	1	\$222,550.00	2.63%	0	\$0.00	NA												
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA												
Total		58	\$8,458,375.56	100%	0	\$0.00													
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA												
Total		33	\$5,710,481.78	100%	0	\$0.00													
31401AEE3	RBMG INC	1	\$219,770.31	0.87%	0	\$0.00	NA												
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA												
Total		133	\$25,294,065.64	100%	0	\$0.00													
31401AEG8	RBMG INC	1	\$149,200.00	1.33%	0	\$0.00	NA												
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA												
Total		56	\$11,225,688.25	100%	0	\$0.00													
31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA												
Total		33	\$6,605,291.96	100%	0	\$0.00													
31401AES2	Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA												
Total		35	\$6,518,215.96	100%	0	\$0.00													
31401AEV5	Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA												
Total		46	\$7,233,947.13	100%	0	\$0.00													
31401AF28	GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA												
	Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA												
Total		103	\$10,023,335.07	100%	0	\$0.00													
31401AGJ0	GMAC MORTGAGE CORPORATION	117	\$7,380,461.02	51.27%	0	\$0.00	NA												
	Unavailable	116	\$7,014,380.92	48.73%	0	\$0.00	NA												
Total		233	\$14,394,841.94	100%	0	\$0.00													
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA												
	Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA												
Total		110	\$20,101,486.16	100%	0	\$0.00													
31401AH34	WITMER FUNDING, LLC	118	\$20,651,964.35	60.35%	0	\$0.00	NA												
	Unavailable	77	\$13,569,932.97	39.65%	0	\$0.00	NA												
Total		195	\$34,221,897.32	100%	0	\$0.00													
31401AHM2	WITMER FUNDING, LLC	151	\$27,625,655.03	80.07%	0	\$0.00	NA												
	Unavailable	38	\$6,874,685.94	19.93%	0	\$0.00	NA												
Total		189	\$34,500,340.97	100%	0	\$0.00													

31401AHN0	WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA												
	Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA												
Total		187	\$33,860,201.43	100%	0	\$0.00													
31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA												
	Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA												
Total		200	\$32,980,420.28	100%	0	\$0.00													
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA												
	Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA												
Total		209	\$33,984,755.92	100%	0	\$0.00													
31401AHR1	WITMER FUNDING, LLC	123	\$24,616,115.73	70.24%	0	\$0.00	NA												
	Unavailable	55	\$10,430,951.82	29.76%	0	\$0.00	NA												
Total		178	\$35,047,067.55	100%	0	\$0.00													
31401AHS9	WITMER FUNDING, LLC	126	\$19,577,690.99	57.1%	0	\$0.00	NA												
	Unavailable	85	\$14,709,213.06	42.9%	0	\$0.00	NA												
Total		211	\$34,286,904.05	100%	0	\$0.00													
31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA												
	Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA												
Total		204	\$33,916,224.53	100%	0	\$0.00													
31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA												
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA												
Total		194	\$35,020,389.81	100%	0	\$0.00													
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA												
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA												
Total		205	\$33,933,189.64	100%	0	\$0.00													
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA												
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA												
Total		187	\$34,291,763.56	100%	0	\$0.00													
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA												
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA												
Total		204	\$33,360,440.26	100%	0	\$0.00													
31401AHY6	WITMER FUNDING, LLC	155	\$25,976,596.36	75.48%	0	\$0.00	NA												
	Unavailable	49	\$8,440,518.31	24.52%	0	\$0.00	NA												
Total		204	\$34,417,114.67	100%	0	\$0.00													
31401AHZ3	WITMER FUNDING, LLC	141	\$24,370,639.91	72.05%	0	\$0.00	NA												
	Unavailable	60	\$9,455,130.74	27.95%	0	\$0.00	NA												
Total		201	\$33,825,770.65	100%	0	\$0.00													
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA												
Total		16	\$3,202,945.73	100%	0	\$0.00													
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA												
Total		16	\$1,515,228.62	100%	0	\$0.00													
31401AJ57	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA												
Total		44	\$8,236,735.00	100%	0	\$0.00													
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA												
Total		20	\$2,706,592.50	100%	0	\$0.00													
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA												

31401BVU6	Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA												
Total		87	\$11,962,229.12	100%	0	\$0.00													
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA												
	Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA												
Total		86	\$14,032,913.99	100%	0	\$0.00													
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA												
Total		85	\$15,872,194.28	100%	0	\$0.00													
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA												
Total		90	\$19,042,040.24	100%	0	\$0.00													
31401BYY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA												
	Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA												
Total		89	\$22,130,040.37	100%	0	\$0.00													
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA												
Total		86	\$25,194,606.17	100%	0	\$0.00													
31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA												
Total		84	\$17,291,494.90	100%	0	\$0.00													
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA												
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA												
Total		88	\$7,460,509.84	100%	0	\$0.00													
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA												
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA												
Total		88	\$12,093,697.05	100%	0	\$0.00													
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA												
Total		90	\$17,352,305.68	100%	0	\$0.00													
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA												
Total		88	\$16,879,620.18	100%	0	\$0.00													
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA												
Total		88	\$15,061,181.65	100%	0	\$0.00													
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA												
Total		40	\$10,837,896.78	100%	0	\$0.00													
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA												
Total		88	\$13,994,755.98	100%	0	\$0.00													
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA												
Total		76	\$13,995,466.34	100%	0	\$0.00													
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA												
Total		69	\$4,842,984.31	100%	0	\$0.00													
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA												
Total		78	\$7,726,322.00	100%	0	\$0.00													
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA												
Total		89	\$13,342,555.50	100%	0	\$0.00													
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA												
Total		87	\$22,496,587.40	100%	0	\$0.00													

31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,025,484.95	100%	0	\$0.00	0												
31401BWV3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,688,918.53	100%	0	\$0.00	0												
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,754,534.98	100%	0	\$0.00	0												
31401CJJ3	COUNTRYWIDE HOME LOANS, INC	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,798,402.90	100%	0	\$0.00	0												
31401CJV6	Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,021,054.64	100%	0	\$0.00	0												
31401CJW4	COUNTRYWIDE HOME LOANS, INC	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,643,546.01	100%	0	\$0.00	0												
31401CJY0	COUNTRYWIDE HOME LOANS, INC	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,599,786.00	100%	0	\$0.00	0												
31401CK85	COUNTRYWIDE HOME LOANS, INC	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,005,432.49	100%	0	\$0.00	0												
31401CK93	COUNTRYWIDE HOME LOANS, INC	26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,002,243.36	100%	0	\$0.00	0												
31401CKA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,439,446.25	100%	0	\$0.00	0												
31401CKC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,734,094.37	100%	0	\$0.00	0												
31401CKD4	COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$69,923,717.16	100%	0	\$0.00	0												
31401CKE2	COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,156,118.18	100%	0	\$0.00	0												
31401CKM4	COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,230,415.50	100%	0	\$0.00	0												
31401CKN2	COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$18,423,015.05	100%	0	\$0.00	0												
31401CKP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401CYX5	GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA												
	Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA												
Total		163	\$32,078,674.43	100%	0	\$0.00													
31401CYY3	GMAC MORTGAGE CORPORATION	85	\$16,017,046.65	46.77%	0	\$0.00	NA												
	Unavailable	98	\$18,231,782.13	53.23%	0	\$0.00	NA												
Total		183	\$34,248,828.78	100%	0	\$0.00													
31401CZ0	GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA												
	Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA												
Total		159	\$33,531,422.00	100%	0	\$0.00													
31401CZ30	GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA												
	Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA												
Total		39	\$5,503,953.38	100%	0	\$0.00													
31401CZ48	GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA												
	Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA												
Total		21	\$2,871,537.79	100%	0	\$0.00													
31401CZA4	GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA												
	Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA												
Total		40	\$6,459,889.62	100%	0	\$0.00													
31401CZB2	GMAC MORTGAGE CORPORATION	37	\$5,874,640.68	32.73%	0	\$0.00	NA												
	Unavailable	84	\$12,071,774.78	67.27%	0	\$0.00	NA												
Total		121	\$17,946,415.46	100%	0	\$0.00													
31401CZC0	GMAC MORTGAGE CORPORATION	16	\$2,022,323.42	14.98%	0	\$0.00	NA												
	Unavailable	85	\$11,479,648.63	85.02%	0	\$0.00	NA												
Total		101	\$13,501,972.05	100%	0	\$0.00													
31401CZH9	GMAC MORTGAGE CORPORATION	90	\$16,693,519.26	50.77%	0	\$0.00	NA												
	Unavailable	82	\$16,186,393.01	49.23%	0	\$0.00	NA												
Total		172	\$32,879,912.27	100%	0	\$0.00													
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA												
	Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA												
Total		223	\$21,976,310.45	100%	0	\$0.00													
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA												
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA												
Total		174	\$32,051,147.91	100%	0	\$0.00													
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA												
	Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA												
Total		183	\$34,162,371.75	100%	0	\$0.00													
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA												
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA												
Total		189	\$34,532,235.93	100%	0	\$0.00													
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA												
	Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA												
Total		179	\$34,587,694.00	100%	0	\$0.00													
31401CZP1	GMAC MORTGAGE CORPORATION	82	\$15,343,234.90	47.77%	0	\$0.00	NA												
	Unavailable	85	\$16,778,197.69	52.23%	0	\$0.00	NA												
Total		167	\$32,121,432.59	100%	0	\$0.00													

31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA												
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA												
Total		175	\$33,176,662.07	100%	0	\$0.00													
31401CZS5	GMAC MORTGAGE CORPORATION	23	\$2,466,390.84	61.52%	0	\$0.00	NA												
	Unavailable	12	\$1,542,859.12	38.48%	0	\$0.00	NA												
Total		35	\$4,009,249.96	100%	0	\$0.00													
31401CZT3	GMAC MORTGAGE CORPORATION	172	\$25,399,714.44	90.75%	0	\$0.00	NA												
	Unavailable	19	\$2,589,075.33	9.25%	0	\$0.00	NA												
Total		191	\$27,988,789.77	100%	0	\$0.00													
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA												
	Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA												
Total		81	\$13,796,076.24	100%	0	\$0.00													
31401CZZ9	GMAC MORTGAGE CORPORATION	55	\$9,774,517.96	29.41%	0	\$0.00	NA												
	Unavailable	122	\$23,464,272.10	70.59%	0	\$0.00	NA												
Total		177	\$33,238,790.06	100%	0	\$0.00													
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA												
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA												
Total		26	\$3,772,346.01	100%	0	\$0.00													
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA												
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA												
Total		488	\$32,927,783.84	100%	0	\$0.00													
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA												
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA												
Total		196	\$40,429,036.77	100%	0	\$0.00													
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA												
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA												
Total		318	\$55,954,872.58	100%	0	\$0.00													
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA												
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA												
Total		199	\$40,655,719.93	100%	0	\$0.00													
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA												
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA												
Total		149	\$15,461,814.98	100%	0	\$0.00													
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA												
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA												
Total		194	\$40,666,545.28	100%	0	\$0.00													
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA												
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA												
Total		176	\$19,773,629.03	100%	0	\$0.00													
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA												
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA												
Total		209	\$14,296,037.67	100%	0	\$0.00													
31401D4J7	WITMER FUNDING, LLC	124	\$20,944,825.82	60.58%	0	\$0.00	NA												
	Unavailable	80	\$13,630,117.60	39.42%	0	\$0.00	NA												
Total		204	\$34,574,943.42	100%	0	\$0.00													
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA												

31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA												
Total		10	\$2,117,444.65	100%	0	\$0.00													
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA												
Total		14	\$2,370,867.35	100%	0	\$0.00													
31401DC25	SUNTRUST MORTGAGE INC	14	\$3,609,728.06	32.97%	0	\$0.00	NA												
	Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA												
Total		46	\$10,948,902.11	100%	0	\$0.00													
31401DC33	SUNTRUST MORTGAGE INC	13	\$893,047.89	51.59%	0	\$0.00	NA												
	Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA												
Total		25	\$1,730,979.70	100%	0	\$0.00													
31401DC41	SUNTRUST MORTGAGE INC	21	\$1,494,674.19	59.63%	0	\$0.00	NA												
	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA												
Total		35	\$2,506,707.16	100%	0	\$0.00													
31401DC58	SUNTRUST MORTGAGE INC	37	\$2,487,135.43	39.39%	0	\$0.00	NA												
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA												
Total		92	\$6,314,355.05	100%	0	\$0.00													
31401DC66	SUNTRUST MORTGAGE INC	26	\$1,747,954.47	24.43%	0	\$0.00	NA												
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA												
Total		103	\$7,155,803.37	100%	0	\$0.00													
31401DC74	SUNTRUST MORTGAGE INC	13	\$833,615.78	32.93%	0	\$0.00	NA												
	Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA												
Total		40	\$2,531,490.88	100%	0	\$0.00													
31401DC82	SUNTRUST MORTGAGE INC	22	\$2,327,826.01	26.77%	0	\$0.00	NA												
	Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA												
Total		77	\$8,695,009.57	100%	0	\$0.00													
31401DC90	SUNTRUST MORTGAGE INC	15	\$1,845,885.01	27.56%	0	\$0.00	NA												
	Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA												
Total		54	\$6,696,497.79	100%	0	\$0.00													
31401DCQ2	SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45%	0	\$0.00	NA												
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA												
Total		79	\$5,112,207.09	100%	0	\$0.00													
31401DCS8	SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83%	0	\$0.00	NA												
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA												
Total		86	\$9,915,208.93	100%	0	\$0.00													
31401DCU3	SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44%	0	\$0.00	NA												
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA												
Total		133	\$8,485,049.66	100%	0	\$0.00													
31401DCV1	SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51%	0	\$0.00	NA												
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA												
Total		72	\$8,131,896.55	100%	0	\$0.00													
31401DCW9	SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15%	0	\$0.00	NA												
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA												
Total		102	\$11,834,414.88	100%	0	\$0.00													
31401DD32	SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37%	0	\$0.00	NA												
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA												

31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,033,138.19	100%	0	\$0.00	0												
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,054,608.44	100%	0	\$0.00	0												
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,061,379.24	100%	0	\$0.00	0												
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,021,775.00	100%	0	\$0.00	0												
31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,081,118.08	100%	0	\$0.00	0												
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,829,941.71	100%	0	\$0.00	0												
31401DNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,403,554.90	100%	0	\$0.00	0												
31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,804,923.07	100%	0	\$0.00	0												
31401DNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,034,847.94	100%	0	\$0.00	0												
31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,052,790.77	100%	0	\$0.00	0												
31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	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	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,065,071.32	100%	0	\$0.00	0												
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,054,053.71	100%	0	\$0.00	0												
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,532,742.91	100%	0	\$0.00	0												
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,045,770.63	100%	0	\$0.00	0												
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,715,106.31	100%	0	\$0.00	0												
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,113,369.05	100%	0	\$0.00	0												
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA												
Total		60	\$10,071,226.51	100%	0	\$0.00													
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA												
Total		86	\$15,078,135.25	100%	0	\$0.00													
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA												
Total		64	\$10,063,604.32	100%	0	\$0.00													
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA												
Total		34	\$5,016,804.12	100%	0	\$0.00													
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA												
Total		37	\$5,879,787.97	100%	0	\$0.00													
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA												
Total		48	\$6,054,513.29	100%	0	\$0.00													
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA												
Total		47	\$5,704,169.44	100%	0	\$0.00													
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA												
Total		30	\$6,363,990.00	100%	0	\$0.00													
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA												
Total		56	\$10,056,278.45	100%	0	\$0.00													
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA												
Total		63	\$9,965,609.56	100%	0	\$0.00													
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA												
Total		52	\$10,080,220.07	100%	0	\$0.00													
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA												
Total		23	\$2,806,035.90	100%	0	\$0.00													
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA												
Total		60	\$10,051,303.92	100%	0	\$0.00													
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA												
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA												
Total		261	\$38,322,843.26	100%	0	\$0.00													
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA												
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA												
Total		109	\$15,426,520.33	100%	0	\$0.00													
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA												

31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA												
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA												
Total		41	\$9,252,191.00	100%	0	\$0.00													
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC	63	\$11,863,836.53	35.37%	0	\$0.00	NA												
	Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA												
Total		170	\$33,539,106.39	100%	0	\$0.00													
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA												
Total		19	\$3,078,285.55	100%	0	\$0.00													
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA												
Total		44	\$5,196,365.94	100%	0	\$0.00													
31401EBG9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA												
Total		49	\$7,278,773.49	100%	0	\$0.00													
31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA												
Total		61	\$8,718,520.19	100%	0	\$0.00													
31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA												
Total		25	\$4,648,711.60	100%	0	\$0.00													
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA												
Total		60	\$8,463,278.22	100%	0	\$0.00													
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA												
Total		10	\$1,431,187.35	100%	0	\$0.00													
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA												
Total		115	\$14,547,473.82	100%	0	\$0.00													
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA												
Total		27	\$3,774,321.35	100%	0	\$0.00													
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA												
Total		61	\$7,941,453.22	100%	0	\$0.00													
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA												
Total		68	\$7,866,012.69	100%	0	\$0.00													
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA												
Total		59	\$8,575,449.00	100%	0	\$0.00													
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA												
Total		16	\$2,693,948.49	100%	0	\$0.00													
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA												
	Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA												
Total		165	\$31,705,043.17	100%	0	\$0.00													
31401EW39	WITMER FUNDING, LLC	68	\$9,680,289.58	30.88%	0	\$0.00	NA												
	Unavailable	151	\$21,662,910.83	69.12%	0	\$0.00	NA												
Total		219	\$31,343,200.41	100%	0	\$0.00													
31401EW47	WITMER FUNDING, LLC	54	\$6,964,188.18	20.64%	0	\$0.00	NA												
	Unavailable	209	\$26,782,452.85	79.36%	0	\$0.00	NA												
Total		263	\$33,746,641.03	100%	0	\$0.00													
31401EW54	WITMER FUNDING, LLC	7	\$714,303.50	13.57%	0	\$0.00	NA												
	Unavailable	51	\$4,549,652.44	86.43%	0	\$0.00	NA												

31401GXC3	AMERICAN HOME FUNDING INC	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,986,004.27	100%	0	\$0.00	0												
31401GXD1	AMERICAN HOME FUNDING INC	112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,982,879.19	100%	0	\$0.00	0												
31401GXE9	AMERICAN HOME FUNDING INC	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,994,275.28	100%	0	\$0.00	0												
31401GXF6	AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,259,749.35	100%	0	\$0.00	0												
31401GXG4	AMERICAN HOME FUNDING INC	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,997,743.84	100%	0	\$0.00	0												
31401GXJ8	AMERICAN HOME FUNDING INC	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,998,090.00	100%	0	\$0.00	0												
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,650,250.00	100%	0	\$0.00	0												
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,300,278.93	100%	0	\$0.00	0												
31401HA51	SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,397,320.30	100%	0	\$0.00	0												
31401HA69	SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,929,793.88	100%	0	\$0.00	0												
31401HA85	SUNTRUST MORTGAGE INC	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,780,195.33	100%	0	\$0.00	0												
31401HB27	SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,479,808.99	100%	0	\$0.00	0												
31401HB35	SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,439,291.21	100%	0	\$0.00	0												
31401HB76	SUNTRUST MORTGAGE INC	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,035,826.96	100%	0	\$0.00	0												
31401HB92	SUNTRUST MORTGAGE INC	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,081,022.33	100%	0	\$0.00	0												
31401HBB7	SUNTRUST MORTGAGE INC	3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HCC4	SUNTRUST MORTGAGE INC	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,499,730.83	100%	0	\$0.00	0												
31401HCF7	SUNTRUST MORTGAGE INC	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,270,449.06	100%	0	\$0.00	0												
31401HCH3	SUNTRUST MORTGAGE INC	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,717,070.83	100%	0	\$0.00	0												
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,255,544.09	100%	0	\$0.00	0												
31401HCK6	SUNTRUST MORTGAGE INC	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,039,205.00	100%	0	\$0.00	0												
31401HCL4	SUNTRUST MORTGAGE INC	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,380,854.06	100%	0	\$0.00	0												
31401HCM2	SUNTRUST MORTGAGE INC	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,698,378.74	100%	0	\$0.00	0												
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,210,969.82	100%	0	\$0.00	0												
31401HD33	COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,276,605.35	100%	0	\$0.00	0												
31401HD41	COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,031,697.27	100%	0	\$0.00	0												
31401HD82	COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,242,030.45	100%	0	\$0.00	0												
31401HD90	COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,345,503.20	100%	0	\$0.00	0												
31401HDJ8	COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$44,035,233.82	100%	0	\$0.00	0												
31401HDL3	COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$111,929,018.60	100%	0	\$0.00	0												
31401HDM1	COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,496,004.24	100%	0	\$0.00	0												
31401HDQ2	COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HEQ1	COUNTRYWIDE HOME LOANS, INC	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,187,453.04	100%	0	\$0.00	0												
31401HER9	COUNTRYWIDE HOME LOANS, INC	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,524,432.73	100%	0	\$0.00	0												
31401HES7	COUNTRYWIDE HOME LOANS, INC	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$81,862,920.71	100%	0	\$0.00	0												
31401HEZ1	COUNTRYWIDE HOME LOANS, INC	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,617,922.01	100%	0	\$0.00	0												
31401HF49	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,823,893.61	100%	0	\$0.00	0												
31401HF72	COUNTRYWIDE HOME LOANS, INC	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,231,000.87	100%	0	\$0.00	0												
31401HF98	COUNTRYWIDE HOME LOANS, INC	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$48,927,693.05	100%	0	\$0.00	0												
31401HFL1	COUNTRYWIDE HOME LOANS, INC	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,288,740.46	100%	0	\$0.00	0												
31401HFM9	COUNTRYWIDE HOME LOANS, INC	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$84,677,229.98	100%	0	\$0.00	0												
31401HFN7	COUNTRYWIDE HOME LOANS, INC	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$44,255,215.88	100%	0	\$0.00	0												
31401HFP2	COUNTRYWIDE HOME LOANS, INC	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$55,100,595.81	100%	0	\$0.00	0												
31401HFT4	COUNTRYWIDE HOME LOANS, INC	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$117,693,289.55	100%	0	\$0.00	0												
31401HG55	COUNTRYWIDE HOME LOANS, INC	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$164,224,718.90	100%	0	\$0.00	0												
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,838,226.22	100%	0	\$0.00	0												
31401HG89	COUNTRYWIDE HOME LOANS, INC	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,123,476.97	100%	0	\$0.00	0												
31401HGA4	COUNTRYWIDE HOME LOANS, INC	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA												
Total		165	\$30,001,748.47	100%	0	\$0.00													
31401HGC0	COUNTRYWIDE HOME LOANS, INC	81	\$11,717,866.56	39.06%	0	\$0.00	NA												
	Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA												
Total		181	\$30,001,966.46	100%	0	\$0.00													
31401HGD8	COUNTRYWIDE HOME LOANS, INC	143	\$20,555,904.23	82.21%	0	\$0.00	NA												
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA												
Total		172	\$25,004,905.62	100%	0	\$0.00													
31401HGE6	COUNTRYWIDE HOME LOANS, INC	62	\$10,222,518.16	60.24%	0	\$0.00	NA												
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA												
Total		92	\$16,968,359.31	100%	0	\$0.00													
31401HGG1	COUNTRYWIDE HOME LOANS, INC	60	\$10,428,012.25	43.75%	0	\$0.00	NA												
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA												
Total		127	\$23,836,753.82	100%	0	\$0.00													
31401HGH9	COUNTRYWIDE HOME LOANS, INC	127	\$8,609,251.77	30.8%	0	\$0.00	NA												
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA												
Total		407	\$27,955,442.44	100%	0	\$0.00													
31401HGJ5	COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53%	0	\$0.00	NA												
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA												
Total		435	\$42,795,236.30	100%	0	\$0.00													
31401HGN6	COUNTRYWIDE HOME LOANS, INC	23	\$3,581,807.00	7.24%	0	\$0.00	NA												
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA												
Total		279	\$49,461,651.97	100%	0	\$0.00													
31401HGP1	COUNTRYWIDE HOME LOANS, INC	80	\$10,346,267.00	20.37%	0	\$0.00	NA												
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA												
Total		390	\$50,786,171.94	100%	0	\$0.00													
31401HGQ9	COUNTRYWIDE HOME LOANS, INC	56	\$8,245,583.53	25.75%	0	\$0.00	NA												
	Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA												
Total		222	\$32,018,728.09	100%	0	\$0.00													
31401HGV8	COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01%	0	\$0.00	NA												
	Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA												
Total		277	\$58,768,382.81	100%	0	\$0.00													
31401HGW6	COUNTRYWIDE HOME LOANS, INC	59	\$5,774,343.04	26.5%	0	\$0.00	NA												
	Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA												
Total		222	\$21,794,064.36	100%	0	\$0.00													
31401HH21	COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77%	0	\$0.00	NA												
	Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA												
Total		284	\$28,132,071.89	100%	0	\$0.00													
31401HH62	COUNTRYWIDE HOME LOANS, INC	5	\$864,057.00	8.58%	0	\$0.00	NA												
	Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA												
Total		43	\$10,067,069.18	100%	0	\$0.00													
31401HH96	COUNTRYWIDE HOME LOANS, INC	148	\$27,346,858.62	100%	0	\$0.00	NA												
Total		148	\$27,346,858.62	100%	0	\$0.00													
31401HHC9	COUNTRYWIDE HOME LOANS, INC	5	\$1,098,033.79	9.65%	0	\$0.00	NA												
	Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA												
Total		47	\$11,375,341.09	100%	0	\$0.00													

31401HHE5	COUNTRYWIDE HOME LOANS, INC	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$120,940,276.74	100%	0	\$0.00	0												
31401HHG0	COUNTRYWIDE HOME LOANS, INC	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,031,564.84	100%	0	\$0.00	0												
31401HHH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,443,053.15	100%	0	\$0.00	0												
31401HHJ4	COUNTRYWIDE HOME LOANS, INC	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$87,771,449.32	100%	0	\$0.00	0												
31401HHP0	COUNTRYWIDE HOME LOANS, INC	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		902	\$197,539,567.59	100%	0	\$0.00	0												
31401HHS4	COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,169,586.34	100%	0	\$0.00	0												
31401HHT2	COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$51,813,904.26	100%	0	\$0.00	0												
31401HHU9	COUNTRYWIDE HOME LOANS, INC	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$27,430,849.70	100%	0	\$0.00	0												
31401HHZ8	COUNTRYWIDE HOME LOANS, INC	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$29,169,679.77	100%	0	\$0.00	0												
31401HJ78	COUNTRYWIDE HOME LOANS, INC	112	\$23,050,100.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,430,563.16	100%	0	\$0.00	0												
31401HJ86	COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,982,564.15	100%	0	\$0.00	0												
31401HJ94	COUNTRYWIDE HOME LOANS, INC	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$47,535,220.96	100%	0	\$0.00	0												
31401HJA1	COUNTRYWIDE HOME LOANS, INC	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,433,830.36	100%	0	\$0.00	0												
31401HJB9	COUNTRYWIDE HOME LOANS, INC	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,000,551.90	100%	0	\$0.00	0												
31401HJC7	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,001,110.11	100%	0	\$0.00	0												
31401HJD5	COUNTRYWIDE HOME LOANS, INC	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HLP5	COUNTRYWIDE HOME LOANS, INC	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		753	\$172,607,460.03	100%	0	\$0.00	0												
31401HLY6	COUNTRYWIDE HOME LOANS, INC	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,758,631.87	100%	0	\$0.00	0												
31401HM33	Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$278,534.71	100%	0	\$0.00	0												
31401HM58	COUNTRYWIDE HOME LOANS, INC	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,379,556.00	100%	0	\$0.00	0												
31401HM82	COUNTRYWIDE HOME LOANS, INC	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,376,279.99	100%	0	\$0.00	0												
31401HM90	COUNTRYWIDE HOME LOANS, INC	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$49,111,305.07	100%	0	\$0.00	0												
31401HMM1	COUNTRYWIDE HOME LOANS, INC	100	\$15,108,861.61	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$44,064,161.15	100%	0	\$0.00	0												
31401HMN9	COUNTRYWIDE HOME LOANS, INC	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$32,285,482.95	100%	0	\$0.00	0												
31401HMV1	COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,962,510.53	100%	0	\$0.00	0												
31401HMW9	COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$67,705,224.92	100%	0	\$0.00	0												
31401HMX7	COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$23,061,639.92	100%	0	\$0.00	0												
31401HMY5	COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,612,809.66	100%	0	\$0.00	0												
31401HN73	COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,978,245.00	100%	0	\$0.00	0												
31401HN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,952,730.95	100%	0	\$0.00	0												
31401HN99	COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,365,435.00	100%	0	\$0.00	0												
31401HNB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401J5S3	Unavailable	135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,864,118.09	100%	0	\$0.00	0												
31401J5T1	Unavailable	144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,157,233.46	100%	0	\$0.00	0												
31401J5U8	Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$65,666,746.54	100%	0	\$0.00	0												
31401J5V6	Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$38,591,787.78	100%	0	\$0.00	0												
31401J5W4	Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$45,572,638.75	100%	0	\$0.00	0												
31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,255,972.90	100%	0	\$0.00	0												
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,426,059.03	100%	0	\$0.00	0												
31401J5Z7	Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,071,185.53	100%	0	\$0.00	0												
31401J6A1	Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,306,541.24	100%	0	\$0.00	0												
31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,609,550.00	100%	0	\$0.00	0												
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,509,679.02	100%	0	\$0.00	0												
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,729,227.04	100%	0	\$0.00	0												
31401J6H6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,364,815.17	100%	0	\$0.00	0												
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,625,104.31	100%	0	\$0.00	0												
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,799,200.19	100%	0	\$0.00	0												
31401J6N3	Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,283,464.00	100%	0	\$0.00	0												
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,179,945.57	100%	0	\$0.00	0												
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,040,279.16	100%	0	\$0.00	0												
31401J6V5	Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,651,699.23	100%	0	\$0.00	0												
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA												
Total		76	\$12,927,197.18	100%	0	\$0.00													
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA												
Total		87	\$12,262,635.82	100%	0	\$0.00													
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA												
Total		89	\$15,010,759.88	100%	0	\$0.00													
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA												
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA												
Total		96	\$14,291,606.36	100%	0	\$0.00													
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA												
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA												
Total		91	\$14,872,169.65	100%	0	\$0.00													
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA												
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA												
Total		100	\$16,845,440.47	100%	0	\$0.00													
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA												
Total		81	\$11,779,148.38	100%	0	\$0.00													
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA												
Total		53	\$8,788,536.39	100%	0	\$0.00													
31401JMG0	REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76%	0	\$0.00	NA												
	Unavailable	18	\$2,992,908.29	29.24%	0	\$0.00	NA												
Total		56	\$10,236,950.87	100%	0	\$0.00													
31401JMH8	REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07%	0	\$0.00	NA												
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA												
Total		264	\$17,277,314.70	100%	0	\$0.00													
31401JMJ4	REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA												
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA												
Total		258	\$25,265,672.30	100%	0	\$0.00													
31401JMK1	REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	0	\$0.00	NA												
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA												
Total		124	\$14,591,162.35	100%	0	\$0.00													
31401JML9	REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA												
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA												
Total		73	\$4,520,912.07	100%	0	\$0.00													
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA												
Total		535	\$81,741,677.38	100%	0	\$0.00													
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA												
Total		860	\$199,986,757.68	100%	0	\$0.00													
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA												
Total		638	\$132,554,534.37	100%	0	\$0.00													
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA												
Total		12	\$2,064,434.80	100%	0	\$0.00													
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA												

31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,606,741.28	100%	0	\$0.00	0												
31401KHA6	GMAC MORTGAGE CORPORATION	85	\$15,096,079.63	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,641,262.43	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,737,342.06	100%	0	\$0.00	0												
31401KHB4	GMAC MORTGAGE CORPORATION	96	\$17,976,085.31	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,039,922.98	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,016,008.29	100%	0	\$0.00	0												
31401KHC2	GMAC MORTGAGE CORPORATION	98	\$18,716,748.84	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,524,424.54	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,241,173.38	100%	0	\$0.00	0												
31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$50,057,694.58	100%	0	\$0.00	0												
31401KK46	WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$100,067,714.43	100%	0	\$0.00	0												
31401KK53	WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	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	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$100,051,054.77	100%	0	\$0.00	0												
31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$65,122,814.17	100%	0	\$0.00	0												
31401KKY0	Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$602,935.52	100%	0	\$0.00	0												
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,010,060.54	100%	0	\$0.00	0												
31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$49,909,057.43	100%	0	\$0.00	0												
31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$100,379,853.02	100%	0	\$0.00	0												
31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,967,975.68	100%	0	\$0.00	0												
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KY90	Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA												
Total		71	\$4,615,573.49	100%	0	\$0.00	NA												
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA												
Total		42	\$4,005,338.89	100%	0	\$0.00	NA												
31401KYX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA												
Total		59	\$6,021,140.59	100%	0	\$0.00	NA												
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA												
Total		79	\$8,007,259.96	100%	0	\$0.00	NA												
31401KZB4	Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA												
Total		46	\$2,640,212.33	100%	0	\$0.00	NA												
31401L4K6	CITIMORTGAGE, INC	252	\$49,329,971.60	36.18%	0	\$0.00	NA												
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA												
Total		716	\$136,334,447.34	100%	0	\$0.00	NA												
31401L4L4	CITIMORTGAGE, INC	55	\$10,592,614.30	17.89%	0	\$0.00	NA												
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA												
Total		330	\$59,225,996.23	100%	0	\$0.00	NA												
31401L4N0	CITIMORTGAGE, INC	41	\$7,273,462.73	7.16%	0	\$0.00	NA												
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA												
Total		524	\$101,535,266.62	100%	0	\$0.00	NA												
31401L4P5	CITIMORTGAGE, INC	75	\$18,320,270.38	59.46%	0	\$0.00	NA												
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA												
Total		140	\$30,810,637.14	100%	0	\$0.00	NA												
31401L4Q3	CITIMORTGAGE, INC	65	\$15,469,480.69	51.63%	0	\$0.00	NA												
	Unavailable	68	\$14,993,821.54	48.37%	0	\$0.00	NA												
Total		133	\$29,963,302.23	100%	0	\$0.00	NA												
31401L4R1	CITIMORTGAGE, INC	98	\$19,380,911.11	19.88%	0	\$0.00	NA												
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA												
Total		498	\$97,503,486.21	100%	0	\$0.00	NA												
31401LDB6	BANK ONE,N.A	189	\$12,865,707.43	88.37%	0	\$0.00	NA												
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA												
Total		213	\$14,558,517.77	100%	0	\$0.00	NA												
31401LDC4	BANK ONE,N.A	23	\$1,460,745.33	90.35%	0	\$0.00	NA												
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA												
Total		26	\$1,616,696.93	100%	0	\$0.00	NA												
31401LDD2	BANK ONE,N.A	29	\$2,648,432.32	71.85%	0	\$0.00	NA												
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA												
Total		40	\$3,685,877.72	100%	0	\$0.00	NA												
31401LDE0	BANK ONE,N.A	165	\$16,248,273.13	81.82%	0	\$0.00	NA												
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA												
Total		201	\$19,859,045.33	100%	0	\$0.00	NA												
31401LDF7	BANK ONE,N.A	13	\$1,245,533.80	91.91%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA												
Total		14	\$1,355,133.80	100%	0	\$0.00	NA												
31401LDG5	BANK ONE,N.A	272	\$51,686,647.49	64.62%	0	\$0.00	NA												
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA												

Total		401	\$79,986,826.35	100%	0	\$0.00												
31401LDK6	BANK ONE,N.A	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,428,579.59	100%	0	\$0.00												
31401LDM2	BANK ONE,N.A	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,855,539.31	100%	0	\$0.00												
31401LDN0	BANK ONE,N.A	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,395.97	100%	0	\$0.00												
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$50,977,543.75	100%	0	\$0.00												
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$47,858,360.09	100%	0	\$0.00												
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,037,767.99	100%	0	\$0.00												
31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,273.10	100%	0	\$0.00												
31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,376,119.60	100%	0	\$0.00												
31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,342,137.69	100%	0	\$0.00												
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,339.54	100%	0	\$0.00												
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,778,945.62	100%	0	\$0.00												
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$45,518,030.77	100%	0	\$0.00												
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,248,460.65	100%	0	\$0.00												
31401LGW7	BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,566,001.89	100%	0	\$0.00												
31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$50,924,581.39	100%	0	\$0.00												
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,779,677.03	100%	0	\$0.00	0												
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,013,019.35	100%	0	\$0.00	0												
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,705,315.27	100%	0	\$0.00	0												
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,286,608.06	100%	0	\$0.00	0												
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,083,322.58	100%	0	\$0.00	0												
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$98,649,194.97	100%	0	\$0.00	0												
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,019,119.67	100%	0	\$0.00	0												
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,926,511.32	100%	0	\$0.00	0												
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,012,747.99	100%	0	\$0.00	0												
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$19,904,303.82	100%	0	\$0.00	0												
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,000,443.83	100%	0	\$0.00	0												
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,086,959.06	100%	0	\$0.00	0												
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,144,019.00	100%	0	\$0.00	0												
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,352,531.79	100%	0	\$0.00	0												
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,756,878.99	100%	0	\$0.00	0												
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,378,078.45	100%	0	\$0.00	0												
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,767,339.83	100%	0	\$0.00	0												
31401LSA2	IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401MDK4	CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA												
Total		59	\$8,841,047.22	100%	0	\$0.00	NA												
31401MDL2	CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA												
Total		40	\$6,317,807.16	100%	0	\$0.00	NA												
31401MDQ1	CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA												
Total		10	\$1,603,575.93	100%	0	\$0.00	NA												
31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA												
	Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA												
Total		102	\$19,999,128.12	100%	0	\$0.00	NA												
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA												
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA												
Total		104	\$19,504,271.12	100%	0	\$0.00	NA												
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA												
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA												
Total		63	\$12,418,932.77	100%	0	\$0.00	NA												
31401MDV0	FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA												
Total		9	\$1,014,000.00	100%	0	\$0.00	NA												
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA												
Total		25	\$4,305,697.33	100%	0	\$0.00	NA												
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA												
Total		36	\$5,314,176.39	100%	0	\$0.00	NA												
31401MFH9	CHARTER ONE BANK, N.A	80	\$7,997,088.32	100%	0	\$0.00	NA												
Total		80	\$7,997,088.32	100%	0	\$0.00	NA												
31401MFJ5	CHARTER ONE BANK, N.A	43	\$3,749,375.42	100%	0	\$0.00	NA												
Total		43	\$3,749,375.42	100%	0	\$0.00	NA												
31401MFK2	CHARTER ONE BANK, N.A	82	\$6,424,401.48	100%	0	\$0.00	NA												
Total		82	\$6,424,401.48	100%	0	\$0.00	NA												
31401MFL0	CHARTER ONE BANK, N.A	32	\$1,903,082.64	100%	0	\$0.00	NA												
Total		32	\$1,903,082.64	100%	0	\$0.00	NA												
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,727,594.70	100%	0	\$0.00	NA												
Total		22	\$1,727,594.70	100%	0	\$0.00	NA												
31401MFX4	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA												
Total		536	\$94,733,449.42	100%	0	\$0.00	NA												
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA												
Total		126	\$18,552,658.51	100%	0	\$0.00	NA												
31401MFZ9	MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA												
Total		1,448	\$249,054,402.71	100%	0	\$0.00	NA												
31401MH61	GUARANTY RESIDENTIAL LENDING, INC	3	\$489,325.59	4.57%	0	\$0.00	NA												
	Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA												
Total		53	\$10,703,318.58	100%	0	\$0.00	NA												
31401MJ28	Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA												
Total		249	\$49,324,265.55	100%	0	\$0.00	NA												

Total		28	\$2,350,248.51	100%	\$0.00										
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC	25	\$5,362,604.73	100%	\$0.00	NA	\$0.00								
Total		25	\$5,362,604.73	100%	\$0.00										
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	\$0.00	NA	\$0.00								
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	\$0.00	NA	\$0.00								
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	\$0.00	NA	\$0.00								
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	\$0.00	NA	\$0.00								
	BANK ONE, N.A	1	\$115,000.00	0%	\$0.00	NA	\$0.00								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	\$0.00	NA	\$0.00								
	BSB BANK & TRUST CO	3	\$361,534.32	0.01%	\$0.00	NA	\$0.00								
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	\$0.00	NA	\$0.00								
	CHARTER BANK	39	\$5,792,775.62	0.15%	\$0.00	NA	\$0.00								
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	\$0.00	NA	\$0.00								
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	\$0.00	NA	\$0.00								
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	\$0.00	NA	\$0.00								
	COUNTRYWIDE HOME LOANS, INC	1,774	\$366,578,201.83	9.39%	\$0.00	NA	\$0.00								
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	\$0.00	NA	\$0.00								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$450,950.00	0.01%	\$0.00	NA	\$0.00								
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	\$0.00	NA	\$0.00								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	\$0.00	NA	\$0.00								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	\$0.00	NA	\$0.00								
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	\$0.00	NA	\$0.00								
	FIRST MORTGAGE COMPANY, L.L.C	41	\$4,760,891.00	0.12%	\$0.00	NA	\$0.00								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	\$0.00	NA	\$0.00								
	GUARANTY BANK F.S.B	225	\$38,297,277.88	0.98%	\$0.00	NA	\$0.00								
	GUARANTY RESIDENTIAL LENDING, INC	18	\$3,005,548.83	0.08%	\$0.00	NA	\$0.00								
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	\$0.00	NA	\$0.00								
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	\$0.00	NA	\$0.00								
	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	\$0.00	NA	\$0.00								
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	\$0.00	NA	\$0.00								
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	\$0.00	NA	\$0.00								
	IVANHOE FINANCIAL INC	326	\$47,582,594.21	1.22%	\$0.00	NA	\$0.00								
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	\$0.00	NA	\$0.00								
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	\$0.00	NA	\$0.00								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	\$0.00	NA	\$0.00								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	\$0.00	NA	\$0.00								
	MORTGAGEAMERICA INC	121	\$15,778,753.89	0.4%	\$0.00	NA	\$0.00								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	\$0.00	NA	\$0.00								
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	\$0.00	NA	\$0.00								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	\$0.00	NA	\$0.00								
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,283,343.90	0.06%	\$0.00	NA	\$0.00								
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	\$0.00	NA	\$0.00								
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	\$0.00	NA	\$0.00								
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	\$0.00	NA	\$0.00								
	PIONEER BANK	10	\$992,929.40	0.03%	\$0.00	NA	\$0.00								
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	\$0.00	NA	\$0.00								
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	\$0.00	NA	\$0.00								
	RBC CENTURA BANK	5	\$555,187.76	0.01%	\$0.00	NA	\$0.00								
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	\$0.00	NA	\$0.00								
	REGIONS MORTGAGE, INC	140	\$21,184,696.96	0.54%	\$0.00	NA	\$0.00								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	\$0.00	NA	\$0.00								
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	\$0.00	NA	\$0.00								
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	\$0.00	NA	\$0.00								
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	\$0.00	NA	\$0.00								
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	\$0.00	NA	\$0.00								
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	\$0.00	NA	\$0.00								
	U. S. MORTGAGE CORP	3	\$751,600.00	0.02%	\$0.00	NA	\$0.00								
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	\$0.00	NA	\$0.00								
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	\$0.00	NA	\$0.00								

	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	3	\$411,905.00	0.69%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$235,000.00	0.39%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	5	\$605,126.45	1.01%	0	\$0.00	NA												
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA												
Total		336	\$59,631,453.10	100%	0	\$0.00													
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA												
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA												
Total		47	\$8,682,637.48	100%	0	\$0.00													
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA												
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA												
Total		172	\$33,680,916.80	100%	0	\$0.00													
31371LCJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,456,683.00	19.05%	0	\$0.00	NA												
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA												
Total		63	\$12,896,308.56	100%	0	\$0.00													
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA												
Total		6	\$798,458.46	100%	0	\$0.00													
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,553,141.83	9.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA												
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA												
Total		155	\$26,739,527.05	100%	0	\$0.00													
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA												
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA												
Total		10	\$1,312,832.07	100%	0	\$0.00													
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA												
Total		4	\$498,850.00	100%	0	\$0.00													
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$248,500.00	1.01%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA												
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	2	\$455,338.00	0.11%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$322,700.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0												
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0												
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$263,724.31	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0												
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0												

DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0												
DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0												
EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$159,837.81	0.03%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,101,467.00	0.42%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,357.75	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0												
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0												
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$204,150.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$238,230.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,800.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$376,900.00	0.72%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0												
OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0												

31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA												
	Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA												
Total		242	\$43,599,836.95	100%	0	\$0.00													
31390VML5	SIRVA MORTGAGE INC	11	\$2,007,929.41	100%	0	\$0.00	NA												
Total		11	\$2,007,929.41	100%	0	\$0.00													
31390VMN1	SIRVA MORTGAGE INC	5	\$1,046,100.00	100%	0	\$0.00	NA												
Total		5	\$1,046,100.00	100%	0	\$0.00													
31390WM66	PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA												
Total		20	\$4,105,500.53	100%	0	\$0.00													
31390WM74	PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA												
Total		68	\$12,601,900.40	100%	0	\$0.00													
31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA												
Total		10	\$2,309,091.12	100%	0	\$0.00													
31390WN24	PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA												
Total		26	\$5,772,213.18	100%	0	\$0.00													
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA												
Total		26	\$5,694,459.16	100%	0	\$0.00													
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA												
Total		48	\$11,868,909.00	100%	0	\$0.00													
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA												
Total		41	\$7,280,389.97	100%	0	\$0.00													
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA												
Total		140	\$22,006,171.72	100%	0	\$0.00													
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA												
Total		60	\$9,965,195.84	100%	0	\$0.00													
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA												
Total		84	\$15,133,770.00	100%	0	\$0.00													
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA												
Total		32	\$5,835,121.00	100%	0	\$0.00													
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA												
Total		23	\$1,499,358.90	100%	0	\$0.00													
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA												
Total		22	\$2,496,969.79	100%	0	\$0.00													
31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA												
Total		65	\$10,083,069.65	100%	0	\$0.00													
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA												
Total		54	\$9,972,610.01	100%	0	\$0.00													

31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA												
Total		103	\$16,638,505.20	100%	0	\$0.00													
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA												
Total		42	\$2,766,384.00	100%	0	\$0.00													
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA												
Total		38	\$3,701,348.04	100%	0	\$0.00													
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA												
Total		61	\$3,963,481.41	100%	0	\$0.00													
31400JLR8	U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA												
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA												
Total		39	\$8,217,624.88	100%	0	\$0.00													
31400JLS6	U.S. BANK N.A	12	\$1,328,523.38	8.19%	0	\$0.00	NA												
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA												
Total		96	\$16,211,704.04	100%	0	\$0.00													
31400JLT4	U.S. BANK N.A	5	\$864,993.01	6.29%	0	\$0.00	NA												
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA												
Total		82	\$13,748,732.18	100%	0	\$0.00													
31400JP29	CITIMORTGAGE, INC	118	\$26,138,007.88	65.72%	0	\$0.00	NA												
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA												
Total		181	\$39,773,939.28	100%	0	\$0.00													
31400JP37	CITIMORTGAGE, INC	69	\$4,564,518.30	81.38%	0	\$0.00	NA												
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA												
Total		85	\$5,609,113.66	100%	0	\$0.00													
31400JP45	CITIMORTGAGE, INC	74	\$7,218,737.30	82.95%	0	\$0.00	NA												
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA												
Total		89	\$8,702,254.77	100%	0	\$0.00													
31400JP52	CITIMORTGAGE, INC	374	\$72,385,260.40	77.26%	0	\$0.00	NA												
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA												
Total		475	\$93,685,204.05	100%	0	\$0.00													
31400JP86	CITIMORTGAGE, INC	126	\$23,292,174.45	56.37%	0	\$0.00	NA												
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA												
Total		215	\$41,321,258.89	100%	0	\$0.00													
31400JP94	CITIMORTGAGE, INC	40	\$8,271,634.86	37.63%	0	\$0.00	NA												
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA												
Total		104	\$21,979,245.01	100%	0	\$0.00													
31400JPY9	CITIMORTGAGE, INC	119	\$19,975,856.46	89.13%	0	\$0.00	NA												
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA												
Total		134	\$22,412,488.49	100%	0	\$0.00													
31400JPZ6	CITIMORTGAGE, INC	599	\$126,749,896.03	45.95%	0	\$0.00	NA												
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA												
Total		1,269	\$275,845,781.15	100%	0	\$0.00													
31400JQN2	CITIMORTGAGE, INC	14	\$962,248.11	53.68%	0	\$0.00	NA												
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA												
Total		25	\$1,792,520.58	100%	0	\$0.00													
31400JQP7	CITIMORTGAGE, INC	119	\$7,727,883.21	73.36%	0	\$0.00	NA												

31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,811,865.18	100%	0	\$0.00	0												
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,762,395.61	100%	0	\$0.00	0												
31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,328,982.06	100%	0	\$0.00	0												
31400TB89	Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,526,950.00	100%	0	\$0.00	0												
31400TCA3	Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,983,100.00	100%	0	\$0.00	0												
31400TCD7	Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,526,000.00	100%	0	\$0.00	0												
31400TR25	ABN AMRO MORTGAGE GROUP, INC	4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,229,053.58	100%	0	\$0.00	0												
31400TR41	ABN AMRO MORTGAGE GROUP, INC	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,552,123.64	100%	0	\$0.00	0												
31400TR58	ABN AMRO MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,354,688.93	100%	0	\$0.00	0												
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,445,227.24	100%	0	\$0.00	0												
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,090,336.36	100%	0	\$0.00	0												
31400TRC3	ABN AMRO MORTGAGE GROUP, INC	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,865,318.19	100%	0	\$0.00	0												
31400TRD1	ABN AMRO MORTGAGE GROUP, INC	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,476,011.07	100%	0	\$0.00	0												
31400TRE9	ABN AMRO MORTGAGE GROUP, INC	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,569,007.73	100%	0	\$0.00	0												
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,604,575.68	100%	0	\$0.00	0												
31400TRG4	ABN AMRO MORTGAGE GROUP, INC	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,060,761.65	100%	0	\$0.00	0												
31400TRH2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400WGX2	Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA												
Total		79	\$15,000,504.08	100%	0	\$0.00													
31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA												
Total		43	\$2,665,876.13	100%	0	\$0.00													
31400WZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA												
Total		33	\$3,470,928.49	100%	0	\$0.00													
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA												
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA												
Total		102	\$15,496,873.45	100%	0	\$0.00													
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA												
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA												
Total		281	\$39,001,615.74	100%	0	\$0.00													
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA												
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA												
Total		47	\$6,994,759.61	100%	0	\$0.00													
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA												
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA												
Total		269	\$43,750,286.80	100%	0	\$0.00													
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA												
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA												
Total		281	\$45,007,296.56	100%	0	\$0.00													
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA												
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA												
Total		16	\$1,968,911.45	100%	0	\$0.00													
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA												
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA												
Total		115	\$16,698,344.10	100%	0	\$0.00													
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA												
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA												
Total		130	\$20,153,532.04	100%	0	\$0.00													
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA												
Total		45	\$2,804,728.55	100%	0	\$0.00													
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA												
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA												
Total		82	\$5,512,963.11	100%	0	\$0.00													
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA												
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA												
Total		142	\$17,152,346.54	100%	0	\$0.00													
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA												
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA												
Total		95	\$14,473,278.46	100%	0	\$0.00													
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA												
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA												
Total		162	\$20,217,968.74	100%	0	\$0.00													

31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA												
	Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA												
Total		41	\$2,841,777.97	100%	0	\$0.00													
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA												
	Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA												
Total		177	\$11,681,578.77	100%	0	\$0.00													
31401AEY9	Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA												
Total		176	\$31,926,126.49	100%	0	\$0.00													
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA												
Total		260	\$48,812,837.95	100%	0	\$0.00													
31401AK48	HARWOOD STREET FUNDING I, LLC	302	\$58,819,954.97	99.76%	0	\$0.00	NA												
	Unavailable	1	\$143,050.48	0.24%	0	\$0.00	NA												
Total		303	\$58,963,005.45	100%	0	\$0.00													
31401AK55	HARWOOD STREET FUNDING I, LLC	473	\$90,495,112.70	99.83%	0	\$0.00	NA												
	Unavailable	1	\$151,200.00	0.17%	0	\$0.00	NA												
Total		474	\$90,646,312.70	100%	0	\$0.00													
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA												
Total		383	\$67,872,511.12	100%	0	\$0.00													
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA												
Total		397	\$61,287,243.30	100%	0	\$0.00													
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA												
	Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA												
Total		217	\$25,541,873.13	100%	0	\$0.00													
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA												
Total		8	\$1,036,555.20	100%	0	\$0.00													
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA												
Total		9	\$1,538,671.43	100%	0	\$0.00													
31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA												
Total		59	\$8,080,144.36	100%	0	\$0.00													
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA												
Total		159	\$15,647,294.77	100%	0	\$0.00													
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA												
	Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA												
Total		67	\$8,505,090.94	100%	0	\$0.00													
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA												
	Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA												
Total		18	\$2,472,757.57	100%	0	\$0.00													
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA												
	Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA												
Total		740	\$169,203,578.08	100%	0	\$0.00													
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA												
	Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA												
Total		97	\$23,006,029.58	100%	0	\$0.00													

31401H2B7	COUNTRYWIDE HOME LOANS, INC	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$69,686,137.72	100%	0	\$0.00	0												
31401H2C5	COUNTRYWIDE HOME LOANS, INC	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,885,409.25	100%	0	\$0.00	0												
31401H2D3	COUNTRYWIDE HOME LOANS, INC	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$54,864,131.85	100%	0	\$0.00	0												
31401H2E1	COUNTRYWIDE HOME LOANS, INC	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,521,417.15	100%	0	\$0.00	0												
31401H2H4	COUNTRYWIDE HOME LOANS, INC	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		685	\$79,848,022.46	100%	0	\$0.00	0												
31401H2J0	COUNTRYWIDE HOME LOANS, INC	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,000,857.37	100%	0	\$0.00	0												
31401H2P6	COUNTRYWIDE HOME LOANS, INC	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,134,894.10	100%	0	\$0.00	0												
31401H2Q4	COUNTRYWIDE HOME LOANS, INC	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,634,874.62	100%	0	\$0.00	0												
31401H2R2	COUNTRYWIDE HOME LOANS, INC	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$57,928,482.29	100%	0	\$0.00	0												
31401H2S0	COUNTRYWIDE HOME LOANS, INC	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,831,944.00	100%	0	\$0.00	0												
31401H2T8	COUNTRYWIDE HOME LOANS, INC	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,662,023.61	100%	0	\$0.00	0												
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,043,591.44	100%	0	\$0.00	0												
31401H2V3	COUNTRYWIDE HOME LOANS, INC	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$93,152,044.15	100%	0	\$0.00	0												
31401H2W1	COUNTRYWIDE HOME LOANS, INC	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,863,301.94	100%	0	\$0.00	0												
31401H3B6	COUNTRYWIDE HOME LOANS, INC	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,479,785.61	100%	0	\$0.00	0												
31401H3G5	COUNTRYWIDE HOME LOANS, INC	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401JBR8	COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA												
	Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA												
Total		165	\$45,001,420.00	100%	0	\$0.00													
31401JBS6	COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA												
	Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA												
Total		114	\$20,001,248.62	100%	0	\$0.00													
31401JBT4	COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA												
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA												
Total		242	\$55,710,245.43	100%	0	\$0.00													
31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA												
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA												
Total		229	\$15,762,097.22	100%	0	\$0.00													
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA												
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA												
Total		238	\$23,435,504.58	100%	0	\$0.00													
31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA												
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA												
Total		123	\$12,000,843.47	100%	0	\$0.00													
31401JCB2	COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA												
	Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA												
Total		438	\$56,955,106.47	100%	0	\$0.00													
31401JCC0	COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA												
	Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA												
Total		443	\$100,155,560.18	100%	0	\$0.00													
31401JCD8	COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA												
	Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA												
Total		129	\$24,789,947.92	100%	0	\$0.00													
31401JCE6	COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA												
	Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA												
Total		63	\$12,030,193.52	100%	0	\$0.00													
31401JCM8	COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA												
	Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA												
Total		130	\$27,153,024.54	100%	0	\$0.00													
31401JCN6	COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA												
	Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA												
Total		316	\$41,232,088.77	100%	0	\$0.00													
31401JCP1	COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA												
	Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA												
Total		436	\$95,939,180.42	100%	0	\$0.00													
31401JCV8	COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA												
	Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA												
Total		180	\$33,389,767.16	100%	0	\$0.00													
31401JCX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA												
	Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA												
Total		81	\$10,257,328.62	100%	0	\$0.00													

31401JCY2	COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA												
	Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA												
Total		44	\$7,532,438.46	100%	0	\$0.00													
31401JD21	COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA												
	Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA												
Total		145	\$26,243,431.98	100%	0	\$0.00													
31401JD39	COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA												
	Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA												
Total		182	\$43,623,035.78	100%	0	\$0.00													
31401JD47	COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA												
	Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA												
Total		342	\$59,798,321.71	100%	0	\$0.00													
31401JD62	COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA												
	Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA												
Total		101	\$20,367,965.74	100%	0	\$0.00													
31401JDA3	COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA												
	Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA												
Total		390	\$50,701,693.63	100%	0	\$0.00													
31401JDB1	COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA												
	Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA												
Total		116	\$25,474,309.80	100%	0	\$0.00													
31401JDD7	COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA												
	Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA												
Total		277	\$62,492,018.10	100%	0	\$0.00													
31401JDF2	COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA												
	Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA												
Total		130	\$25,317,318.84	100%	0	\$0.00													
31401JDJ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA												
	Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA												
Total		60	\$6,075,784.34	100%	0	\$0.00													
31401JDK1	COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA												
	Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA												
Total		109	\$10,682,515.65	100%	0	\$0.00													
31401JDQ8	COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA												
	Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA												
Total		72	\$14,018,221.42	100%	0	\$0.00													
31401JDR6	COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA												
	Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA												
Total		201	\$26,363,035.98	100%	0	\$0.00													
31401JDS4	COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA												
	Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA												
Total		984	\$220,892,492.57	100%	0	\$0.00													
31401JDX3	COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA												
	Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA												
Total		217	\$39,177,061.61	100%	0	\$0.00													
31401JDZ8	COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA												

31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA												
Total		1,128	\$215,053,496.01	100%	0	\$0.00	NA												
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA												
Total		1,005	\$187,568,448.99	100%	0	\$0.00	NA												
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA												
Total		454	\$79,190,849.02	100%	0	\$0.00	NA												
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA												
Total		210	\$35,383,202.13	100%	0	\$0.00	NA												
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA												
Total		26	\$4,664,526.73	100%	0	\$0.00	NA												
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA												
Total		96	\$13,573,919.17	100%	0	\$0.00	NA												
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA												
Total		99	\$15,084,418.84	100%	0	\$0.00	NA												
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA												
Total		60	\$7,406,067.76	100%	0	\$0.00	NA												
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA												
Total		25	\$2,658,749.75	100%	0	\$0.00	NA												
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA												
Total		65	\$7,748,970.19	100%	0	\$0.00	NA												
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA												
Total		30	\$4,317,167.91	100%	0	\$0.00	NA												
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA												
Total		64	\$10,149,627.35	100%	0	\$0.00	NA												
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA												
Total		823	\$57,039,265.67	100%	0	\$0.00	NA												
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA												
Total		513	\$36,649,041.51	100%	0	\$0.00	NA												
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA												
Total		34	\$3,285,082.35	100%	0	\$0.00	NA												
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA												
Total		306	\$29,778,650.24	100%	0	\$0.00	NA												
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA												
Total		2,055	\$201,927,371.85	100%	0	\$0.00	NA												
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA												
Total		669	\$65,629,243.22	100%	0	\$0.00	NA												
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA												
Total		803	\$153,486,004.18	100%	0	\$0.00	NA												
31401JM7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA												
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA												
Total		466	\$125,001,261.29	100%	0	\$0.00	NA												

31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA												
Total		1,330	\$244,654,302.61	100%	0	\$0.00													
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA												
Total		1,329	\$242,977,269.75	100%	0	\$0.00													
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA												
Total		126	\$7,397,286.53	100%	0	\$0.00													
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA												
Total		423	\$27,361,075.08	100%	0	\$0.00													
31401JN38	Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA												
Total		159	\$29,333,799.01	100%	0	\$0.00													
31401JN46	Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA												
Total		727	\$149,817,567.60	100%	0	\$0.00													
31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA												
Total		85	\$13,293,919.60	100%	0	\$0.00													
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA												
Total		1,338	\$244,237,714.39	100%	0	\$0.00													
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA												
Total		1,063	\$185,340,902.57	100%	0	\$0.00													
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA												
Total		1,278	\$246,502,586.02	100%	0	\$0.00													
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA												
Total		26	\$5,089,522.22	100%	0	\$0.00													
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA												
Total		70	\$8,257,058.43	100%	0	\$0.00													
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA												
Total		1,181	\$139,411,645.93	100%	0	\$0.00													
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA												
Total		387	\$45,699,463.26	100%	0	\$0.00													
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA												
Total		1,681	\$232,637,639.86	100%	0	\$0.00													
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA												
Total		668	\$92,371,826.21	100%	0	\$0.00													
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA												
Total		152	\$29,491,097.80	100%	0	\$0.00													
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA												
Total		227	\$41,618,675.58	100%	0	\$0.00													
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA												
Total		522	\$138,288,584.23	100%	0	\$0.00													
31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA												
Total		1,143	\$251,869,791.54	100%	0	\$0.00													

31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA												
Total		473	\$71,431,976.80	100%	0	\$0.00	NA												
31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA												
Total		1,094	\$247,132,882.57	100%	0	\$0.00	NA												
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA												
Total		868	\$195,136,746.09	100%	0	\$0.00	NA												
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA												
Total		1,024	\$70,552,334.35	100%	0	\$0.00	NA												
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA												
Total		1,078	\$248,419,819.31	100%	0	\$0.00	NA												
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA												
Total		1,105	\$247,959,254.40	100%	0	\$0.00	NA												
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA												
Total		1,194	\$243,110,820.63	100%	0	\$0.00	NA												
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA												
Total		39	\$6,082,202.96	100%	0	\$0.00	NA												
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA												
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA												
Total		1,671	\$300,016,828.95	100%	0	\$0.00	NA												
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA												
Total		834	\$169,190,239.34	100%	0	\$0.00	NA												
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA												
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA												
Total		610	\$124,224,533.33	100%	0	\$0.00	NA												
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA												
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA												
Total		171	\$25,850,679.66	100%	0	\$0.00	NA												
31401JPG7	WASHINGTON MUTUAL BANK, FA	408	\$69,432,623.81	66.84%	0	\$0.00	NA												
	Unavailable	197	\$34,449,226.79	33.16%	0	\$0.00	NA												
Total		605	\$103,881,850.60	100%	0	\$0.00	NA												
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA												
Total		92	\$18,602,731.29	100%	0	\$0.00	NA												
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA												
	Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA												
Total		113	\$6,820,863.64	100%	0	\$0.00	NA												
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA												
	Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA												
Total		434	\$29,323,012.10	100%	0	\$0.00	NA												
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA												
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA												
Total		107	\$7,351,913.88	100%	0	\$0.00	NA												
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA												
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA												
Total		35	\$3,276,397.90	100%	0	\$0.00	NA												

31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA												
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA												
Total		269	\$26,276,906.74	100%	0	\$0.00													
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA												
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA												
Total		171	\$20,169,866.60	100%	0	\$0.00													
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA												
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA												
Total		46	\$5,441,643.46	100%	0	\$0.00													
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA												
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA												
Total		249	\$34,102,258.38	100%	0	\$0.00													
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA												
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA												
Total		58	\$7,895,447.92	100%	0	\$0.00													
31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA												
	Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA												
Total		277	\$60,659,266.85	100%	0	\$0.00													
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA												
	Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA												
Total		67	\$9,305,071.81	100%	0	\$0.00													
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA												
	Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA												
Total		901	\$159,008,154.96	100%	0	\$0.00													
31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA												
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA												
Total		236	\$16,071,575.13	100%	0	\$0.00													
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA												
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA												
Total		169	\$10,815,499.64	100%	0	\$0.00													
31401JQ50	WASHINGTON MUTUAL BANK, FA	627	\$42,330,358.60	81.83%	0	\$0.00	NA												
	Unavailable	140	\$9,397,191.10	18.17%	0	\$0.00	NA												
Total		767	\$51,727,549.70	100%	0	\$0.00													
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA												
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA												
Total		187	\$12,936,551.25	100%	0	\$0.00													
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA												
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA												
Total		72	\$7,120,637.14	100%	0	\$0.00													
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA												
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA												
Total		339	\$33,343,361.57	100%	0	\$0.00													
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA												
	Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA												
Total		101	\$9,888,561.20	100%	0	\$0.00													

31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA												
Total		38	\$7,808,167.32	100%	0	\$0.00	NA												
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA												
	Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA												
Total		115	\$20,831,568.82	100%	0	\$0.00	NA												
31401JQV3	WASHINGTON MUTUAL BANK, FA	31	\$5,781,572.75	44.95%	0	\$0.00	NA												
	Unavailable	35	\$7,080,184.46	55.05%	0	\$0.00	NA												
Total		66	\$12,861,757.21	100%	0	\$0.00	NA												
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA												
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA												
Total		29	\$4,727,466.82	100%	0	\$0.00	NA												
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA												
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA												
Total		13	\$1,581,492.63	100%	0	\$0.00	NA												
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA												
Total		74	\$10,589,934.25	100%	0	\$0.00	NA												
31401JQZ4	WASHINGTON MUTUAL BANK, FA	142	\$20,833,792.52	98.95%	0	\$0.00	NA												
	Unavailable	2	\$220,451.67	1.05%	0	\$0.00	NA												
Total		144	\$21,054,244.19	100%	0	\$0.00	NA												
31401JR26	WASHINGTON MUTUAL BANK, FA	812	\$159,353,129.16	64.31%	0	\$0.00	NA												
	Unavailable	382	\$88,453,215.71	35.69%	0	\$0.00	NA												
Total		1,194	\$247,806,344.87	100%	0	\$0.00	NA												
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA												
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA												
Total		36	\$6,451,735.50	100%	0	\$0.00	NA												
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA												
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA												
Total		42	\$2,513,086.60	100%	0	\$0.00	NA												
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA												
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA												
Total		26	\$3,084,102.80	100%	0	\$0.00	NA												
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA												
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA												
Total		92	\$12,596,976.60	100%	0	\$0.00	NA												
31401JRB6	WASHINGTON MUTUAL BANK, FA	131	\$26,364,527.95	20.71%	0	\$0.00	NA												
	Unavailable	509	\$100,935,469.13	79.29%	0	\$0.00	NA												
Total		640	\$127,299,997.08	100%	0	\$0.00	NA												
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA												
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA												
Total		185	\$36,910,409.48	100%	0	\$0.00	NA												
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA												
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA												
Total		435	\$86,432,789.23	100%	0	\$0.00	NA												
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA												
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA												
Total		342	\$68,431,368.08	100%	0	\$0.00	NA												

31401JR8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA												
	Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA												
Total		582	\$149,272,968.41	100%	0	\$0.00													
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA												
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA												
Total		383	\$65,446,894.85	100%	0	\$0.00													
31401JRZ3	WASHINGTON MUTUAL BANK, FA	210	\$52,978,532.54	46.75%	0	\$0.00	NA												
	Unavailable	223	\$60,345,607.98	53.25%	0	\$0.00	NA												
Total		433	\$113,324,140.52	100%	0	\$0.00													
31401JSA7	WASHINGTON MUTUAL BANK, FA	258	\$49,435,799.25	67.64%	0	\$0.00	NA												
	Unavailable	105	\$23,652,679.60	32.36%	0	\$0.00	NA												
Total		363	\$73,088,478.85	100%	0	\$0.00													
31401JSC3	WASHINGTON MUTUAL BANK, FA	800	\$148,258,455.87	60.65%	0	\$0.00	NA												
	Unavailable	468	\$96,207,356.66	39.35%	0	\$0.00	NA												
Total		1,268	\$244,465,812.53	100%	0	\$0.00													
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA												
	Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA												
Total		1,220	\$233,825,965.58	100%	0	\$0.00													
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA												
	Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA												
Total		73	\$13,200,381.65	100%	0	\$0.00													
31401K2B0	Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA												
Total		83	\$24,060,138.26	100%	0	\$0.00													
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA												
Total		65	\$3,852,968.22	100%	0	\$0.00													
31401K2D6	UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA												
	Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA												
Total		88	\$8,788,227.26	100%	0	\$0.00													
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA												
	Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA												
Total		62	\$4,099,103.85	100%	0	\$0.00													
31401K2F1	Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA												
Total		88	\$11,464,302.93	100%	0	\$0.00													
31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA												
	Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA												
Total		73	\$13,297,278.28	100%	0	\$0.00													
31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA												
Total		85	\$11,641,449.36	100%	0	\$0.00													
31401K2K0	Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA												
Total		88	\$17,857,412.71	100%	0	\$0.00													
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA												
	Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA												
Total		86	\$11,439,595.77	100%	0	\$0.00													
31401K2M6	Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA												
Total		62	\$6,145,453.10	100%	0	\$0.00													

31401K2Q7	UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,769,250.42	100%	0	\$0.00	0												
31401K2R5	Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,951,022.85	100%	0	\$0.00	0												
31401K2V6	UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,280,561.79	100%	0	\$0.00	0												
31401K2X2	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,677,338.45	100%	0	\$0.00	0												
31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,444,262.84	100%	0	\$0.00	0												
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,061,670.00	100%	0	\$0.00	0												
31401K4D4	Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,729.20	100%	0	\$0.00	0												
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,476,207.06	100%	0	\$0.00	0												
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,360,582.23	100%	0	\$0.00	0												
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,950,621.10	100%	0	\$0.00	0												
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,498,362.90	100%	0	\$0.00	0												
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,326,549.55	100%	0	\$0.00	0												
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,698,171.96	100%	0	\$0.00	0												
31401KA21	Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$54,702,604.22	100%	0	\$0.00	0												
31401KA39	Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,580,747.83	100%	0	\$0.00	0												
31401KA47	Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$44,311,070.98	100%	0	\$0.00	0												
31401KA54	Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$53,027,912.41	100%	0	\$0.00	0												
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$58,478,078.24	100%	0	\$0.00	0												
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$97,588,416.75	100%	0	\$0.00	0												
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,741,903.45	100%	0	\$0.00	0												
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$32,425,917.97	100%	0	\$0.00	0												
31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$60,427,094.15	100%	0	\$0.00	0												
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$44,948,594.09	100%	0	\$0.00	0												
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,065,625.00	100%	0	\$0.00	0												
31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,564,608.63	100%	0	\$0.00	0												
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,871,946.63	100%	0	\$0.00	0												
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,281,470.21	100%	0	\$0.00	0												
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,770,353.60	100%	0	\$0.00	0												
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$29,472,149.01	100%	0	\$0.00	0												
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,037,990.64	100%	0	\$0.00	0												
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,022,073.42	100%	0	\$0.00	0												
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,706,901.02	100%	0	\$0.00	0												
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$30,330,479.62	100%	0	\$0.00	0												
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,076,463.21	100%	0	\$0.00	0												
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,570,754.92	100%	0	\$0.00	0												
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KEC5	Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,983,623.54	100%	0	\$0.00	0												
31401KED3	Unavailable	90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,204,506.19	100%	0	\$0.00	0												
31401KEE1	Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$38,794,132.77	100%	0	\$0.00	0												
31401KEF8	Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,033,404.32	100%	0	\$0.00	0												
31401KEJ0	Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,945,410.53	100%	0	\$0.00	0												
31401KEL5	Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,772,727.64	100%	0	\$0.00	0												
31401KEM3	Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,454,206.99	100%	0	\$0.00	0												
31401KF67	Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,060.00	100%	0	\$0.00	0												
31401KGA7	Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,169.94	100%	0	\$0.00	0												
31401KGJ8	Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,500,100.00	100%	0	\$0.00	0												
31401KGP4	Unavailable	34	\$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
Total		34	\$6,000,100.00	100%	0	\$0.00	0												
31401KGQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,426,780.16	100%	0	\$0.00	0												
31401KGT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,500,450.00	100%	0	\$0.00	0												
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,667,117.38	100%	0	\$0.00	0												
31401KH65	GMAC MORTGAGE CORPORATION	272	\$26,780,806.88	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,048,097.86	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$34,828,904.74	100%	0	\$0.00	0												
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,766,244.29	100%	0	\$0.00	0												
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,031,520.25	100%	0	\$0.00	0												
31401KH99	GMAC MORTGAGE CORPORATION	160	\$29,499,350.28	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,719,859.87	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,219,210.15	100%	0	\$0.00	0												
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,798,176.57	100%	0	\$0.00	NA												
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,710,493.83	100%	0	\$0.00	NA												
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,753,021.05	100%	0	\$0.00	NA												
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,070,320.73	100%	0	\$0.00	NA												
31401L4S9	CITIMORTGAGE, INC	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,804,956.11	100%	0	\$0.00	NA												
31401L4U4	CITIMORTGAGE, INC	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$39,884,523.04	100%	0	\$0.00	NA												
31401L4W0	CITIMORTGAGE, INC	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,940,210.16	100%	0	\$0.00	NA												
31401L4Z3	CITIMORTGAGE, INC	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,105,583.77	100%	0	\$0.00	NA												
31401L5C3	CITIMORTGAGE, INC	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,524,961.99	100%	0	\$0.00	NA												
31401L5G4	CITIMORTGAGE, INC	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,227,595.76	100%	0	\$0.00	NA												
31401L5M1	CITIMORTGAGE, INC	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$68,328,191.06	100%	0	\$0.00	NA												
31401L5Y5	CITIMORTGAGE, INC	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$111,092,997.75	100%	0	\$0.00	NA												
31401L5Z2	CITIMORTGAGE, INC	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$105,679,425.31	100%	0	\$0.00	NA												
31401L6A6	CITIMORTGAGE, INC	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$125,972,436.80	100%	0	\$0.00	NA												
31401L6B4	CITIMORTGAGE, INC	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$107,633,729.49	100%	0	\$0.00	NA												
31401L6C2	CITIMORTGAGE, INC	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA												
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA												
Total		29	\$3,681,851.13	100%	0	\$0.00													
31401LRK1	CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA												
Total		71	\$16,421,084.49	100%	0	\$0.00													
31401LRM7	CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA												
Total		5	\$771,562.19	100%	0	\$0.00													
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA												
	Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA												
Total		230	\$40,364,909.55	100%	0	\$0.00													
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA												
	Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA												
Total		108	\$17,929,321.86	100%	0	\$0.00													
31401LSE4	IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA												
	Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA												
Total		274	\$45,552,479.36	100%	0	\$0.00													
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA												
	Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA												
Total		166	\$26,054,061.78	100%	0	\$0.00													
31401LSG9	IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA												
	Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA												
Total		116	\$16,429,352.36	100%	0	\$0.00													
31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA												
	Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA												
Total		96	\$14,782,468.07	100%	0	\$0.00													
31401LV26	IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA												
	Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA												
Total		106	\$18,861,380.27	100%	0	\$0.00													
31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA												
	Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA												
Total		28	\$1,711,210.35	100%	0	\$0.00													
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA												
	Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA												
Total		192	\$12,823,152.59	100%	0	\$0.00													
31401LV59	IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA												
	Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA												
Total		233	\$22,647,335.83	100%	0	\$0.00													
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA												
	Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA												
Total		113	\$16,894,769.88	100%	0	\$0.00													
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA												
	Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA												
Total		179	\$29,066,420.35	100%	0	\$0.00													
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA												
	Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA												
Total		83	\$11,863,377.61	100%	0	\$0.00													

31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,491,158.03	100%	0	\$0.00	0												
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,640,977.72	100%	0	\$0.00	0												
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,267,361.11	100%	0	\$0.00	0												
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$45,701,808.62	100%	0	\$0.00	0												
31401LVN0	IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,068,934.51	100%	0	\$0.00	0												
31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$55,265,059.06	100%	0	\$0.00	0												
31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,088,210.97	100%	0	\$0.00	0												
31401LVR1	IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,357,955.84	100%	0	\$0.00	0												
31401LVT7	IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,247,182.17	100%	0	\$0.00	0												
31401LVU4	IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,133,258.98	100%	0	\$0.00	0												
31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,471,678.87	100%	0	\$0.00	0												
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,536,579.96	100%	0	\$0.00	0												
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,744,508.20	100%	0	\$0.00	0												
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,578,818.69	100%	0	\$0.00	0												
31401LW82	Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,500,200.00	100%	0	\$0.00	0												
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401NGR4	Unavailable	184	\$11,778,963.87	100%	0	\$0.00	NA												
Total		184	\$11,778,963.87	100%	0	\$0.00													
31401NGS2	Unavailable	110	\$10,784,427.83	100%	0	\$0.00	NA												
Total		110	\$10,784,427.83	100%	0	\$0.00													
31401NGT0	Unavailable	49	\$6,476,959.39	100%	0	\$0.00	NA												
Total		49	\$6,476,959.39	100%	0	\$0.00													
31401NGW3	Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA												
Total		15	\$1,826,366.71	100%	0	\$0.00													
31401NGX1	Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA												
Total		29	\$2,927,373.62	100%	0	\$0.00													
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA												
Total		52	\$8,792,269.90	100%	0	\$0.00													
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA												
Total		22	\$4,424,431.81	100%	0	\$0.00													
31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA												
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA												
Total		41	\$9,198,754.18	100%	0	\$0.00													
31401NK24	Unavailable	28	\$2,435,335.74	100%	0	\$0.00	NA												
Total		28	\$2,435,335.74	100%	0	\$0.00													
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA												
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA												
Total		406	\$79,246,971.04	100%	0	\$0.00													
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72%	0	\$0.00	NA												
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA												
Total		257	\$48,146,376.37	100%	0	\$0.00													
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA												
Total		13	\$1,236,173.35	100%	0	\$0.00													
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA												
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA												
Total		41	\$9,657,519.71	100%	0	\$0.00													
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA												
Total		52	\$10,472,862.38	100%	0	\$0.00													
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA												
Total		6	\$1,217,900.52	100%	0	\$0.00													
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA												
Total		7	\$1,288,652.21	100%	0	\$0.00													
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA												
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA												
Total		162	\$26,440,801.24	100%	0	\$0.00													
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA												
Total		119	\$16,915,254.56	100%	0	\$0.00													
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA												
Total		39	\$3,051,086.80	100%	0	\$0.00													

31401NLF4	Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,329,876.01	100%	0	\$0.00	0												
31401NLL1	Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,388,147.58	100%	0	\$0.00	0												
31401NLM9	Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,953,598.90	100%	0	\$0.00	0												
31401NLN7	Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,224,648.74	100%	0	\$0.00	0												
31401NLP2	Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,239,028.92	100%	0	\$0.00	0												
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,268,795.77	100%	0	\$0.00	0												
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,375,630.56	100%	0	\$0.00	0												
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,794,378.47	100%	0	\$0.00	0												
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,291,933.45	100%	0	\$0.00	0												
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,525,726.73	100%	0	\$0.00	0												
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,679,117.79	100%	0	\$0.00	0												
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,401,302.24	100%	0	\$0.00	0												
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,614,523.73	100%	0	\$0.00	0												
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,601,097.10	100%	0	\$0.00	0												
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,984,831.23	100%	0	\$0.00	0												
31401NT90	AMERICAN HOME FUNDING INC	105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,981,196.64	100%	0	\$0.00	0												
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$87,203,097.29	100%	0	\$0.00	0												
31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA												
Total		376	\$65,509,206.47	100%	0	\$0.00													
31401NTS8	Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA												
Total		127	\$19,639,123.22	100%	0	\$0.00													
31401NU49	GMAC MORTGAGE CORPORATION	98	\$17,591,492.97	51.3%	0	\$0.00	NA												
	Unavailable	87	\$16,702,612.87	48.7%	0	\$0.00	NA												
Total		185	\$34,294,105.84	100%	0	\$0.00													
31401NU72	GMAC MORTGAGE CORPORATION	126	\$24,800,943.14	71.79%	0	\$0.00	NA												
	Unavailable	50	\$9,747,859.19	28.21%	0	\$0.00	NA												
Total		176	\$34,548,802.33	100%	0	\$0.00													
31401NU80	GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA												
	Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA												
Total		179	\$34,615,043.17	100%	0	\$0.00													
31401NU98	GMAC MORTGAGE CORPORATION	103	\$18,706,751.67	55.35%	0	\$0.00	NA												
	Unavailable	83	\$15,090,698.85	44.65%	0	\$0.00	NA												
Total		186	\$33,797,450.52	100%	0	\$0.00													
31401NUA5	AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA												
	Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA												
Total		118	\$19,994,038.16	100%	0	\$0.00													
31401NUB3	AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA												
	Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA												
Total		26	\$3,206,222.73	100%	0	\$0.00													
31401NUC1	AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA												
	Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA												
Total		78	\$15,700,702.22	100%	0	\$0.00													
31401NUD9	AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA												
	Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA												
Total		112	\$19,997,460.90	100%	0	\$0.00													
31401NUE7	AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA												
	Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA												
Total		118	\$20,000,713.52	100%	0	\$0.00													
31401NUF4	AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA												
	Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA												
Total		120	\$19,995,667.09	100%	0	\$0.00													
31401NUG2	AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA												
	Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA												
Total		48	\$8,213,899.01	100%	0	\$0.00													
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA												
	Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA												
Total		170	\$32,806,279.62	100%	0	\$0.00													
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA												
	Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA												
Total		167	\$33,448,991.58	100%	0	\$0.00													
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA												
	Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA												
Total		172	\$33,227,723.95	100%	0	\$0.00													

31401PD50	REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,034,338.70	100%	0	\$0.00	0												
31401PD68	REGIONS MORTGAGE, INC	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,096,284.77	100%	0	\$0.00	0												
31401PD76	REGIONS MORTGAGE, INC	61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,155,408.12	100%	0	\$0.00	0												
31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,562,421.74	100%	0	\$0.00	0												
31401PFC3	Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,358	\$235,944,859.08	100%	0	\$0.00	0												
31401PFD1	Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$37,271,803.75	100%	0	\$0.00	0												
31401PFE9	Unavailable	89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,598,446.16	100%	0	\$0.00	0												
31401PFF6	Unavailable	12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,028,803.08	100%	0	\$0.00	0												
31401PFL3	Unavailable	1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$243,323,221.53	100%	0	\$0.00	0												
31401V5C1	WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$138,252,657.40	100%	0	\$0.00	0												
31401V5E7	WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$92,691,590.06	100%	0	\$0.00	0												
31401V5J6	WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		743	\$169,926,447.33	100%	0	\$0.00	0												
31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,171	\$268,841,586.00	100%	0	\$0.00	0												
31401W2A6	SUNTRUST MORTGAGE INC	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,693,764.20	100%	0	\$0.00	0												
31401W2C2	SUNTRUST MORTGAGE INC	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,531,022.56	100%	0	\$0.00	0												
31401W2D0	SUNTRUST MORTGAGE INC	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,023,861.72	100%	0	\$0.00	0												
31401W2J7	SUNTRUST MORTGAGE INC	13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,070.75	100%	0	\$0.00	NA												
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$143,185.12	100%	0	\$0.00	NA												
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$56,072,707.82	100%	0	\$0.00	NA												
31401WDB2	WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,000.00	100%	0	\$0.00	NA												
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,825,924.38	100%	0	\$0.00	NA												
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,435,763.23	100%	0	\$0.00	NA												
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,852,881.69	100%	0	\$0.00	NA												
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,967,775.77	100%	0	\$0.00	NA												
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$122,084,175.67	100%	0	\$0.00	NA												
31401WDM8	WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,739,547.57	100%	0	\$0.00	NA												
31401WDN6	WASHINGTON MUTUAL BANK	557	\$95,300,000.61	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$30,319,391.66	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$125,619,392.27	100%	0	\$0.00	NA												
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		911	\$169,089,166.05	100%	0	\$0.00	NA												
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,763.31	100%	0	\$0.00	NA												
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,524,387.32	100%	0	\$0.00	NA												
31401WDU0	WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,804,155.00	100%	0	\$0.00	NA												
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA												
	Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA												
Total		558	\$115,858,842.15	100%	0	\$0.00													
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA												
	Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA												
Total		544	\$114,111,700.62	100%	0	\$0.00													
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA												
	Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA												
Total		463	\$92,613,071.19	100%	0	\$0.00													
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA												
	Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA												
Total		536	\$105,235,107.52	100%	0	\$0.00													
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$10,181,973.13	29.63%	0	\$0.00	NA												
	Unavailable	351	\$24,177,214.94	70.37%	0	\$0.00	NA												
Total		503	\$34,359,188.07	100%	0	\$0.00													
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA												
	Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA												
Total		228	\$14,968,086.48	100%	0	\$0.00													
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA												
	Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA												
Total		37	\$2,172,686.27	100%	0	\$0.00													
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA												
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA												
Total		536	\$57,022,576.75	100%	0	\$0.00													
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA												
	Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA												
Total		560	\$59,332,234.02	100%	0	\$0.00													
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$13,333,854.69	49.1%	0	\$0.00	NA												
	Unavailable	132	\$13,820,130.16	50.9%	0	\$0.00	NA												
Total		257	\$27,153,984.85	100%	0	\$0.00													
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA												
	Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA												
Total		52	\$6,970,272.16	100%	0	\$0.00													
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA												
	Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA												
Total		25	\$3,323,250.60	100%	0	\$0.00													
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA												
	Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA												
Total		17	\$2,192,829.77	100%	0	\$0.00													
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA												
	Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA												
Total		15	\$2,946,749.42	100%	0	\$0.00													
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA												
	Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA												
Total		69	\$11,220,715.01	100%	0	\$0.00													
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA												

31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA												
Total		121	\$22,613,521.02	100%	0	\$0.00	NA												
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA												
	Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA												
Total		99	\$15,484,941.80	100%	0	\$0.00	NA												
31401X3H8	USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA												
	Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA												
Total		261	\$36,920,451.77	100%	0	\$0.00	NA												
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA												
Total		122	\$20,857,220.70	100%	0	\$0.00	NA												
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA												
Total		79	\$11,286,809.45	100%	0	\$0.00	NA												
31401X3N5	UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA												
Total		25	\$2,950,010.59	100%	0	\$0.00	NA												
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA												
	Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA												
Total		35	\$4,151,297.20	100%	0	\$0.00	NA												
31401X4B0	WASHINGTON MUTUAL BANK, FA	26	\$1,927,452.85	45.72%	0	\$0.00	NA												
	Unavailable	26	\$2,288,487.52	54.28%	0	\$0.00	NA												
Total		52	\$4,215,940.37	100%	0	\$0.00	NA												
31401X5Z6	Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA												
Total		22	\$4,109,285.01	100%	0	\$0.00	NA												
31401X6B8	Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA												
Total		268	\$45,835,186.00	100%	0	\$0.00	NA												
31401X6C6	Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA												
Total		229	\$38,642,579.77	100%	0	\$0.00	NA												
31401X6D4	Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA												
Total		268	\$42,579,575.18	100%	0	\$0.00	NA												
31401X6E2	Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA												
Total		133	\$20,478,615.99	100%	0	\$0.00	NA												
31401X6J1	Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA												
Total		20	\$2,367,086.10	100%	0	\$0.00	NA												
31401X6M4	Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA												
Total		14	\$1,342,856.57	100%	0	\$0.00	NA												
31401X6N2	Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA												
Total		17	\$1,954,558.12	100%	0	\$0.00	NA												
31401X6P7	Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA												
Total		20	\$2,112,016.35	100%	0	\$0.00	NA												
31401X6R3	Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA												
Total		50	\$5,901,392.06	100%	0	\$0.00	NA												
31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA												
Total		113	\$15,305,970.82	100%	0	\$0.00	NA												

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												
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	129	\$9,048,367.08	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,669.61	0.88%	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												
31401XBR7	HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,745,242.38	100%	0	\$0.00	0												
31401XBS5	HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$29,524,942.37	100%	0	\$0.00	0												
31401XBT3	HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,059,667.37	100%	0	\$0.00	0												
31401XE60	CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$61,977,319.20	100%	0	\$0.00	0												
31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,678,379.28	100%	0	\$0.00	0												
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,879,702.58	100%	0	\$0.00	0												
31401XET0	Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,862,328.57	100%	0	\$0.00	0												
31401XEU7	Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,808,618.29	100%	0	\$0.00	0												
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,020,517.02	100%	0	\$0.00	0												
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,873,657.05	100%	0	\$0.00	0												
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,111,111.92	100%	0	\$0.00	0												
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,691,222.01	100%	0	\$0.00	0												
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		49	\$3,397,217.04	100%	0	\$0.00												
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,237,965.00	100%	0	\$0.00												
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,550,271.51	100%	0	\$0.00												
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$51,315,429.25	100%	0	\$0.00												
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
	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
Total		158	\$38,058,094.47	100%	0	\$0.00												
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
	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
Total		129	\$27,066,167.70	100%	0	\$0.00												
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
	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
Total		28	\$6,328,460.00	100%	0	\$0.00												
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
	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
Total		340	\$75,117,887.26	100%	0	\$0.00												
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
Total		60	\$10,698,271.76	100%	0	\$0.00												
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		1,254	\$82,908,697.28	100%	0	\$0.00												
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
	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
Total		52	\$11,891,962.92	100%	0	\$0.00												
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total		442	\$75,396,337.28	100%	0	\$0.00												
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
	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
Total		165	\$10,457,951.13	100%	0	\$0.00												
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
	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
Total		107	\$10,456,267.35	100%	0	\$0.00												
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
Total		7	\$1,417,535.52	100%	0	\$0.00												
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
	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
Total		44	\$4,646,865.60	100%	0	\$0.00												
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

31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA												
Total		53	\$5,966,150.00	100%	0	\$0.00													
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA												
Total		31	\$3,431,370.00	100%	0	\$0.00													
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA												
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA												
Total		12	\$1,161,931.82	100%	0	\$0.00													
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA												
	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA												
Total		16	\$1,518,663.88	100%	0	\$0.00													
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA												
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA												
Total		29	\$1,714,560.56	100%	0	\$0.00													
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA												
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA												
Total		30	\$1,722,987.43	100%	0	\$0.00													
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA												
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA												
Total		18	\$2,520,010.81	100%	0	\$0.00													
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA												
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA												
Total		16	\$1,330,127.74	100%	0	\$0.00													
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA												
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA												
Total		17	\$2,172,343.89	100%	0	\$0.00													
31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA												
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA												
Total		353	\$77,259,442.50	100%	0	\$0.00													
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA												
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA												
Total		112	\$12,748,183.44	100%	0	\$0.00													
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA												
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA												
Total		1,044	\$117,657,630.56	100%	0	\$0.00													
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA												
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA												
Total		36	\$1,997,592.46	100%	0	\$0.00													
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA												
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA												
Total		140	\$9,942,766.13	100%	0	\$0.00													
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA												
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA												
Total		80	\$14,549,140.85	100%	0	\$0.00													
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA												
Total		38	\$3,930,285.41	100%	0	\$0.00													

	Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA												
Total		528	\$68,847,383.26	100%	0	\$0.00													
31401XT98	COUNTRYWIDE HOME LOANS, INC	40	\$8,432,070.00	16.8%	0	\$0.00	NA												
	Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA												
Total		218	\$50,195,504.84	100%	0	\$0.00													
31401XTE7	COUNTRYWIDE HOME LOANS, INC	44	\$7,220,816.00	41.58%	0	\$0.00	NA												
	Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA												
Total		104	\$17,367,066.00	100%	0	\$0.00													
31401XTH0	COUNTRYWIDE HOME LOANS, INC	96	\$19,752,933.00	47.88%	0	\$0.00	NA												
	Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA												
Total		219	\$41,258,987.98	100%	0	\$0.00													
31401XTJ6	COUNTRYWIDE HOME LOANS, INC	2	\$184,575.10	12.83%	0	\$0.00	NA												
	Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA												
Total		17	\$1,438,401.64	100%	0	\$0.00													
31401XTK3	COUNTRYWIDE HOME LOANS, INC	36	\$3,813,792.93	21.4%	0	\$0.00	NA												
	Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA												
Total		150	\$17,823,910.89	100%	0	\$0.00													
31401XTP2	COUNTRYWIDE HOME LOANS, INC	63	\$7,563,218.56	5.67%	0	\$0.00	NA												
	Unavailable	839	\$125,934,746.30	94.33%	0	\$0.00	NA												
Total		902	\$133,497,964.86	100%	0	\$0.00													
31401XTQ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,852,897.42	10.79%	0	\$0.00	NA												
	Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA												
Total		180	\$26,440,549.66	100%	0	\$0.00													
31401XTR8	COUNTRYWIDE HOME LOANS, INC	33	\$1,994,399.85	15.56%	0	\$0.00	NA												
	Unavailable	170	\$10,824,352.19	84.44%	0	\$0.00	NA												
Total		203	\$12,818,752.04	100%	0	\$0.00													
31401XTT4	COUNTRYWIDE HOME LOANS, INC	33	\$3,310,194.00	26.41%	0	\$0.00	NA												
	Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA												
Total		127	\$12,532,153.62	100%	0	\$0.00													
31401XTU1	COUNTRYWIDE HOME LOANS, INC	27	\$2,651,294.45	22.67%	0	\$0.00	NA												
	Unavailable	93	\$9,041,883.97	77.33%	0	\$0.00	NA												
Total		120	\$11,693,178.42	100%	0	\$0.00													
31401XTX5	COUNTRYWIDE HOME LOANS, INC	1	\$236,000.00	1.05%	0	\$0.00	NA												
	Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA												
Total		98	\$22,462,676.56	100%	0	\$0.00													
31401XU39	Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA												
Total		158	\$38,896,333.75	100%	0	\$0.00													
31401XU70	COUNTRYWIDE HOME LOANS, INC	61	\$10,457,135.00	44.74%	0	\$0.00	NA												
	Unavailable	76	\$12,916,411.99	55.26%	0	\$0.00	NA												
Total		137	\$23,373,546.99	100%	0	\$0.00													
31401XU88	COUNTRYWIDE HOME LOANS, INC	147	\$30,716,104.00	25.93%	0	\$0.00	NA												
	Unavailable	387	\$87,749,942.03	74.07%	0	\$0.00	NA												
Total		534	\$118,466,046.03	100%	0	\$0.00													
31401XUA3	COUNTRYWIDE HOME LOANS, INC	107	\$20,963,377.00	23.48%	0	\$0.00	NA												
	Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA												
Total		418	\$89,279,832.94	100%	0	\$0.00													

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												
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												
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												
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,265,711.57	100%	0	\$0.00	0												
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												
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												
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,016,621.03	100%	0	\$0.00	0												
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$66,876,282.46	100%	0	\$0.00	0												
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												
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	NA
	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	NA
Total		81	\$15,000,794.69	100%	0	\$0.00	0												
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	NA
	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	NA
Total		134	\$25,000,973.35	100%	0	\$0.00	0												
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	NA
	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	NA
Total		150	\$25,001,648.08	100%	0	\$0.00	0												
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	NA
	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	NA
Total		152	\$25,003,057.87	100%	0	\$0.00	0												
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	NA
	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	NA
Total		43	\$7,248,022.91	100%	0	\$0.00	0												
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	NA
	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	NA
Total		104	\$18,166,433.66	100%	0	\$0.00	0												
31401XV20	COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,469,959.28	100%	0	\$0.00	0												
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												
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												
31401XWK9	COUNTRYWIDE HOME LOANS, INC	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0	\$0.00	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%	0	\$0.00	0												
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												
31401XWV5	COUNTRYWIDE HOME LOANS, INC	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,164,018.89	100%	0	\$0.00	0												
31401XWW3	COUNTRYWIDE HOME LOANS, INC	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,121,054.00	100%	0	\$0.00	0												
31401XWX1	COUNTRYWIDE HOME LOANS, INC	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,437,689.19	100%	0	\$0.00	0												
31401XWY9	COUNTRYWIDE HOME LOANS, INC	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$41,619,711.82	100%	0	\$0.00	0												
31401XWZ6	COUNTRYWIDE HOME LOANS, INC	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$49,739,290.67	100%	0	\$0.00	0												
31401XX28	COUNTRYWIDE HOME LOANS, INC	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,153,196.33	100%	0	\$0.00	0												
31401XX36	COUNTRYWIDE HOME LOANS, INC	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,773,921.79	100%	0	\$0.00	0												
31401XX44	COUNTRYWIDE HOME LOANS, INC	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$48,473,145.19	100%	0	\$0.00	0												
31401XX51	COUNTRYWIDE HOME LOANS, INC	41	\$8,060,123.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,060,123.97	100%	0	\$0.00	0												
31401XXG7	COUNTRYWIDE HOME LOANS, INC	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,320,646.19	100%	0	\$0.00	0												
31401XXP7	COUNTRYWIDE HOME LOANS, INC	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA												
Total		126	\$12,452,039.86	100%	0	\$0.00													
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA												
Total		67	\$10,738,060.72	100%	0	\$0.00													
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA												
Total		105	\$7,243,257.92	100%	0	\$0.00													
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA												
Total		41	\$6,564,894.00	100%	0	\$0.00													
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA												
Total		135	\$8,998,135.69	100%	0	\$0.00													
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA												
Total		23	\$3,559,175.16	100%	0	\$0.00													
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA												
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA												
Total		51	\$7,000,243.52	100%	0	\$0.00													
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA												
Total		212	\$13,905,728.47	100%	0	\$0.00													
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA												
Total		146	\$14,444,502.84	100%	0	\$0.00													
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA												
Total		227	\$44,988,302.62	100%	0	\$0.00													
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA												
Total		78	\$16,868,436.02	100%	0	\$0.00													
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA												
Total		168	\$32,113,216.77	100%	0	\$0.00													
31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA												
Total		229	\$41,682,491.48	100%	0	\$0.00													
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA												
Total		252	\$49,640,106.66	100%	0	\$0.00													
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA												
Total		118	\$22,963,850.99	100%	0	\$0.00													

31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,718,346.90	100%	0	\$0.00	0												
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,254,629.72	100%	0	\$0.00	0												
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	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	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,661,717.22	100%	0	\$0.00	0												
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,109,341.20	100%	0	\$0.00	0												
31401YP25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	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	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,464,787.84	100%	0	\$0.00	0												
31401YP33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$18,327,409.49	100%	0	\$0.00	0												
31401YP41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,306,653.23	100%	0	\$0.00	0												
31401YP58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,564,088.83	100%	0	\$0.00	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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

31402A4P8	CITIMORTGAGE, INC	61	\$12,923,320.70	15.31%	0	\$0.00	NA												
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA												
Total		417	\$84,384,129.27	100%	0	\$0.00													
31402A4Q6	CITIMORTGAGE, INC	111	\$26,084,851.19	63.84%	0	\$0.00	NA												
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA												
Total		184	\$40,858,123.45	100%	0	\$0.00													
31402A4R4	CITIMORTGAGE, INC	156	\$37,757,376.03	59.49%	0	\$0.00	NA												
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA												
Total		281	\$63,473,691.69	100%	0	\$0.00													
31402A4S2	CITIMORTGAGE, INC	374	\$74,463,323.22	48.97%	0	\$0.00	NA												
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA												
Total		793	\$152,072,092.37	100%	0	\$0.00													
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA												
Total		20	\$5,017,085.40	100%	0	\$0.00													
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,851,730.12	56.97%	0	\$0.00	NA												
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA												
Total		22	\$5,005,790.12	100%	0	\$0.00													
31402AAK2	AMERICAN HOME FUNDING INC	117	\$23,046,291.76	85.15%	0	\$0.00	NA												
	Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA												
Total		138	\$27,064,394.62	100%	0	\$0.00													
31402AAL0	AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65%	0	\$0.00	NA												
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA												
Total		72	\$13,927,279.86	100%	0	\$0.00													
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7%	0	\$0.00	NA												
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA												
Total		2	\$168,827.69	100%	0	\$0.00													
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82%	0	\$0.00	NA												
	Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA												
Total		123	\$25,184,549.15	100%	0	\$0.00													
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97%	0	\$0.00	NA												
	Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA												
Total		318	\$64,751,464.46	100%	0	\$0.00													
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73%	0	\$0.00	NA												
	Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA												
Total		215	\$44,436,193.41	100%	0	\$0.00													
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69%	0	\$0.00	NA												
	Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA												
Total		603	\$126,667,268.92	100%	0	\$0.00													
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$352,911.76	10.27%	0	\$0.00	NA												
	Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA												
Total		14	\$3,436,122.77	100%	0	\$0.00													
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,911,306.24	33.72%	0	\$0.00	NA												
	Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA												
Total		32	\$5,668,149.48	100%	0	\$0.00													
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$395,050.00	3.21%	0	\$0.00	NA												

31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,351,042.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,368,737.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,276,025.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,851,977.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,705,722.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APY6	FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,605,422.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402APZ3	FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,483,855.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$26,293,486.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		804	\$50,495,093.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQE9	FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,707,174.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		928	\$101,222,959.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$15,634,821.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,019	\$67,222,349.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$21,784,446.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$22,635,766.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	1	\$31,490.78	NA	1	\$31,490.78	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$45,271,644.34	100%	1	\$31,490.78		1	\$31,490.78		0	\$0.00		0	\$0.00		0	\$0.00	

31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA												
Total		43	\$2,451,339.15	100%	0	\$0.00													
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA												
Total		205	\$11,861,078.81	100%	0	\$0.00													
31402AR24	CHARTER ONE BANK, N.A	9	\$529,681.21	100%	0	\$0.00	NA												
Total		9	\$529,681.21	100%	0	\$0.00													
31402AR81	CHARTER ONE BANK, N.A	10	\$1,875,239.44	100%	0	\$0.00	NA												
Total		10	\$1,875,239.44	100%	0	\$0.00													
31402ARU2	CHARTER ONE BANK, N.A	61	\$5,338,955.33	100%	0	\$0.00	NA												
Total		61	\$5,338,955.33	100%	0	\$0.00													
31402ARV0	CHARTER ONE BANK, N.A	190	\$15,413,063.36	100%	0	\$0.00	NA												
Total		190	\$15,413,063.36	100%	0	\$0.00													
31402ARW8	CHARTER ONE BANK, N.A	130	\$9,653,238.79	100%	0	\$0.00	NA												
Total		130	\$9,653,238.79	100%	0	\$0.00													
31402ARX6	CHARTER ONE BANK, N.A	11	\$770,509.46	100%	0	\$0.00	NA												
Total		11	\$770,509.46	100%	0	\$0.00													
31402ARZ1	CHARTER ONE BANK, N.A	21	\$1,499,084.02	100%	0	\$0.00	NA												
Total		21	\$1,499,084.02	100%	0	\$0.00													
31402ASA5	CHARTER ONE BANK, N.A	6	\$701,762.61	100%	0	\$0.00	NA												
Total		6	\$701,762.61	100%	0	\$0.00													
31402ASE7	CHARTER ONE BANK, N.A	33	\$4,429,238.06	100%	0	\$0.00	NA												
Total		33	\$4,429,238.06	100%	0	\$0.00													
31402ASJ6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA												
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA												
Total		25	\$5,119,418.61	100%	0	\$0.00													
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA												
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA												
Total		12	\$1,513,911.44	100%	0	\$0.00													
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA												
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA												
Total		17	\$2,733,250.00	100%	0	\$0.00													
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA												
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA												
Total		15	\$1,765,246.91	100%	0	\$0.00													
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA												
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA												
Total		20	\$3,513,950.94	100%	0	\$0.00													
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA												
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA												
Total		5	\$1,132,855.89	100%	0	\$0.00													
31402AXV3	FREEDOM MORTGAGE CORP	7	\$1,023,350.00	100%	0	\$0.00	NA												
Total		7	\$1,023,350.00	100%	0	\$0.00													
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA												

31402CF23	Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA												
Total		22	\$1,398,445.06	100%	0	\$0.00													
31402CF31	Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA												
Total		13	\$2,312,273.88	100%	0	\$0.00													
31402CF49	Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA												
Total		93	\$15,772,739.76	100%	0	\$0.00													
31402CF56	Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA												
Total		119	\$20,361,945.68	100%	0	\$0.00													
31402CF64	Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA												
Total		219	\$36,155,862.18	100%	0	\$0.00													
31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA												
Total		220	\$35,730,894.86	100%	0	\$0.00													
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA												
Total		244	\$39,285,384.55	100%	0	\$0.00													
31402CF98	Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA												
Total		293	\$47,689,572.86	100%	0	\$0.00													
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA												
Total		31	\$2,261,626.35	100%	0	\$0.00													
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA												
Total		24	\$1,713,849.98	100%	0	\$0.00													
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA												
Total		26	\$1,937,946.21	100%	0	\$0.00													
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA												
Total		38	\$2,661,797.03	100%	0	\$0.00													
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA												
Total		60	\$4,100,643.71	100%	0	\$0.00													
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA												
Total		47	\$3,253,359.62	100%	0	\$0.00													
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA												
Total		22	\$1,444,565.13	100%	0	\$0.00													
31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA												
Total		132	\$20,286,707.55	100%	0	\$0.00													
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA												
Total		46	\$6,745,181.98	100%	0	\$0.00													
31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA												
Total		17	\$1,805,404.90	100%	0	\$0.00													
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA												
Total		40	\$3,782,757.55	100%	0	\$0.00													
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA												
Total		32	\$4,428,763.91	100%	0	\$0.00													
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA												

	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA																					
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA																					
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA																					
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA																					
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA																					
	U. S. MORTGAGE CORP	20	\$4,916,970.03	0.37%	0	\$0.00	NA																					
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA																					
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA																					
	WASHINGTON MUTUAL BANK, FA	646	\$93,172,983.57	6.92%	0	\$0.00	NA																					
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA																					
	Unavailable	3,380	\$562,760,231.35	41.76%	0	\$0.00	NA																					
Total		8,846	\$1,346,502,988.31	100%	0	\$0.00																						
31371LA74	ABN AMRO MORTGAGE GROUP, INC	1	\$50,756.26	0.03%	0	\$0.00	NA																					
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA																					
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA																					
	BANK ONE, N.A	2	\$180,633.04	0.1%	0	\$0.00	NA																					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA																					
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA																					
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA																					
	COUNTRYWIDE HOME LOANS, INC	5	\$369,077.55	0.2%	0	\$0.00	NA																					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,000.00	0.06%	0	\$0.00	NA																					
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA																					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA																					
	GUARANTY BANK F.S.B	2	\$191,226.05	0.1%	0	\$0.00	NA																					
	GUARANTY RESIDENTIAL LENDING, INC	2	\$338,501.03	0.18%	0	\$0.00	NA																					
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA																					
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA																					
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.00%	0	\$0.00	NA																					
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA																					
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA																					
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA																					
	IVANHOE FINANCIAL INC	19	\$2,319,095.07	1.23%	0	\$0.00	NA																					
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA																					
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA																					
	MORTGAGEAMERICA INC	23	\$1,666,606.68	0.88%	0	\$0.00	NA																					
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA																					
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA																					
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,868,038.32	0.99%	0	\$0.00	NA																					
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA																					
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA																					
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA																					
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA																					
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA																					
	RATE ONE HOME LOANS INC	2	\$439,000.00	0.23%	0	\$0.00	NA																					
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA																					
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA																					
	REGIONS MORTGAGE, INC	2	\$318,200.00	0.17%	0	\$0.00	NA																					
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA																					
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA																					
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA																					
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA																					
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA																					
	U. S. MORTGAGE CORP	2	\$584,500.00	0.31%	0	\$0.00	NA																					
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA																					
	WASHINGTON MUTUAL BANK, FA	411	\$55,907,649.73	29.56%	0	\$0.00	NA																					
	Unavailable	592	\$75,212,660.32	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA															

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	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0												
THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$164,810.69	0.22%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$191,015.69	0.25%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0												

FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$805,441.69	0.16%	0	\$0.00	NA	0												
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$163,500.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$878,700.50	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0												
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$791,531.63	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	2	\$520,429.69	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$263,711.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$160,827.88	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0												
OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC	2	\$571,090.56	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0												
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0												
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0												
METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,543.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0												
NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$177,931.44	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0												

31400A6Y9	Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA												
Total		403	\$81,332,336.95	100%	0	\$0.00	NA												
31400A6Z6	Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA												
Total		135	\$20,697,650.63	100%	0	\$0.00	NA												
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA												
Total		67	\$12,931,181.00	100%	0	\$0.00	NA												
31400CMQ4	MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA												
Total		21	\$4,435,500.00	100%	0	\$0.00	NA												
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA												
	Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA												
Total		54	\$9,409,750.00	100%	0	\$0.00	NA												
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA												
Total		101	\$16,314,487.53	100%	0	\$0.00	NA												
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA												
	Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA												
Total		59	\$7,993,665.15	100%	0	\$0.00	NA												
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA												
Total		11	\$1,848,010.82	100%	0	\$0.00	NA												
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA												
	Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA												
Total		24	\$2,914,850.00	100%	0	\$0.00	NA												
31400CRB2	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA												
Total		7	\$1,239,350.00	100%	0	\$0.00	NA												
31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA												
Total		123	\$19,503,550.00	100%	0	\$0.00	NA												
31400CRF3	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA												
Total		21	\$3,693,700.00	100%	0	\$0.00	NA												
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA												
	Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA												
Total		122	\$20,162,228.39	100%	0	\$0.00	NA												
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA												
	Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA												
Total		86	\$14,529,336.98	100%	0	\$0.00	NA												
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA												
	Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA												
Total		155	\$27,753,244.52	100%	0	\$0.00	NA												
31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA												
	Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA												
Total		61	\$9,628,135.63	100%	0	\$0.00	NA												
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA												
	Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA												
Total		110	\$19,296,793.86	100%	0	\$0.00	NA												
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA												

31400JRK7	CITIMORTGAGE, INC	29	\$5,000,364.45	100%	0	\$0.00	NA												
Total		29	\$5,000,364.45	100%	0	\$0.00													
31400JRN1	CITIMORTGAGE, INC	94	\$14,856,775.50	81.34%	0	\$0.00	NA												
	Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA												
Total		112	\$18,264,208.97	100%	0	\$0.00													
31400JRP6	CITIMORTGAGE, INC	18	\$3,415,246.37	34.97%	0	\$0.00	NA												
	Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA												
Total		46	\$9,766,035.79	100%	0	\$0.00													
31400JRW4	CITIMORTGAGE, INC	954	\$221,327,385.08	47.14%	0	\$0.00	NA												
	Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA												
Total		2,062	\$469,535,020.23	100%	0	\$0.00													
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA												
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												
	Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA												
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												
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA												
Total		11	\$1,659,652.81	100%	0	\$0.00													
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA												
Total		15	\$3,268,077.09	100%	0	\$0.00													
31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA												
Total		14	\$1,437,961.25	100%	0	\$0.00													
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA												
Total		6	\$1,019,938.96	100%	0	\$0.00													
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA												
Total		11	\$1,104,387.23	100%	0	\$0.00													
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA												
Total		8	\$1,272,443.95	100%	0	\$0.00													
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA												
Total		9	\$1,398,976.51	100%	0	\$0.00													
31400LDM3	USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA												
Total		35	\$6,309,542.33	100%	0	\$0.00													
31400LDN1	USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA												
Total		21	\$3,511,831.78	100%	0	\$0.00													
31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA												
Total		9	\$2,095,006.39	100%	0	\$0.00													
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA												
Total		9	\$2,173,640.00	100%	0	\$0.00													
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA												
Total		13	\$1,411,996.12	100%	0	\$0.00													
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA												

31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA												
Total		12	\$1,321,375.71	100%	0	\$0.00													
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA												
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA												
Total		195	\$38,442,514.94	100%	0	\$0.00													
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA												
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA												
Total		78	\$12,823,861.30	100%	0	\$0.00													
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA												
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA												
Total		31	\$4,984,270.16	100%	0	\$0.00													
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA												
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA												
Total		157	\$20,340,931.12	100%	0	\$0.00													
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA												
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA												
Total		201	\$24,349,332.57	100%	0	\$0.00													
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA												
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA												
Total		94	\$11,146,758.86	100%	0	\$0.00													
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA												
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA												
Total		26	\$4,033,392.09	100%	0	\$0.00													
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA												
Total		16	\$1,534,574.48	100%	0	\$0.00													
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA												
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA												
Total		352	\$60,009,256.56	100%	0	\$0.00													
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA												
Total		37	\$5,408,589.84	100%	0	\$0.00													
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA												
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA												
Total		63	\$8,635,039.00	100%	0	\$0.00													
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA												
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA												
Total		136	\$19,432,898.50	100%	0	\$0.00													
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA												
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA												
Total		76	\$9,019,491.00	100%	0	\$0.00													
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA												
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA												
Total		125	\$14,738,987.15	100%	0	\$0.00													
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA												
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA												
Total		30	\$3,194,069.97	100%	0	\$0.00													

31401AU2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0												
	Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0												
Total		57	\$15,000,134.86	100%	0	\$0.00		0												
31401AU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0												
	Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0												
Total		59	\$10,000,065.96	100%	0	\$0.00		0												
31401AU1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0												
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0												
Total		72	\$14,001,032.16	100%	0	\$0.00		0												
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0												
	Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0												
Total		32	\$1,781,312.28	100%	0	\$0.00		0												
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0												
	Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0												
Total		47	\$4,366,434.48	100%	0	\$0.00		0												
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0												
	Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0												
Total		55	\$5,245,563.07	100%	0	\$0.00		0												
31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0												
	Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0												
Total		45	\$2,764,309.21	100%	0	\$0.00		0												
31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0												
	Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0												
Total		58	\$15,001,300.00	100%	0	\$0.00		0												
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0												
	Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0												
Total		89	\$18,000,349.01	100%	0	\$0.00		0												
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0												
	Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0												
Total		82	\$18,002,463.39	100%	0	\$0.00		0												
31401AVA2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0												
	Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0												
Total		69	\$15,001,290.98	100%	0	\$0.00		0												
31401AVB0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0												
	Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0												
Total		74	\$14,001,116.90	100%	0	\$0.00		0												
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0												
	Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0												
Total		26	\$4,999,874.25	100%	0	\$0.00		0												
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0												
	Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0												
Total		24	\$5,000,445.84	100%	0	\$0.00		0												
31401AVG9	HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0												
	Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0												
Total		60	\$10,874,778.77	100%	0	\$0.00		0												
31401AVH7	HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0												

31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA												
Total		22	\$4,206,800.00	100%	0	\$0.00	NA												
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA												
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA												
Total		295	\$40,546,805.42	100%	0	\$0.00	NA												
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA												
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA												
Total		72	\$13,430,727.85	100%	0	\$0.00	NA												
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA												
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA												
Total		383	\$40,552,516.96	100%	0	\$0.00	NA												
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA												
	Unavailable	43	\$2,597,398.73	43.91%	0	\$0.00	NA												
Total		94	\$5,914,968.07	100%	0	\$0.00	NA												
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA												
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA												
Total		142	\$15,062,916.12	100%	0	\$0.00	NA												
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA												
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA												
Total		24	\$2,456,877.26	100%	0	\$0.00	NA												
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA												
Total		43	\$7,989,648.00	100%	0	\$0.00	NA												
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA												
	Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA												
Total		152	\$23,858,950.11	100%	0	\$0.00	NA												
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA												
	Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA												
Total		72	\$15,893,841.17	100%	0	\$0.00	NA												
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA												
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA												
Total		129	\$27,615,541.00	100%	0	\$0.00	NA												
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA												
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA												
Total		63	\$15,491,745.77	100%	0	\$0.00	NA												
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA												
	Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA												
Total		112	\$23,771,657.86	100%	0	\$0.00	NA												
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA												
	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA												
Total		246	\$53,767,046.24	100%	0	\$0.00	NA												
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA												
	Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA												
Total		51	\$10,355,120.79	100%	0	\$0.00	NA												
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA												
Total		105	\$19,858,915.36	100%	0	\$0.00	NA												

31401K4J1	Unavailable	3	\$164,592.62	100%	0	\$0.00	NA												
Total		3	\$164,592.62	100%	0	\$0.00													
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA												
	Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA												
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												
	Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA												
Total		38	\$6,588,825.00	100%	0	\$0.00													
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA												
	Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA												
Total		92	\$15,888,500.41	100%	0	\$0.00													
31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA												
	Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA												
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												
	Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA												
Total		49	\$4,833,232.50	100%	0	\$0.00													
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA												
	Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA												
Total		125	\$21,999,480.14	100%	0	\$0.00													
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA												
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA												
Total		811	\$165,089,935.30	100%	0	\$0.00													
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA												
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA												
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												
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA												
Total		101	\$20,169,049.52	100%	0	\$0.00													
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA												
Total		78	\$13,003,100.00	100%	0	\$0.00													
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA												
Total		50	\$7,000,700.00	100%	0	\$0.00													
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA												
Total		28	\$2,964,582.14	100%	0	\$0.00													
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA												
Total		31	\$5,004,300.00	100%	0	\$0.00													
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA												
Total		65	\$9,803,550.00	100%	0	\$0.00													
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA												
Total		115	\$18,597,964.86	100%	0	\$0.00													
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA												

Total		11	\$1,065,285.71	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
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
Total		28	\$6,000,000.00	100%	0	\$0.00												
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,000,050.00	100%	0	\$0.00												
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,150.00	100%	0	\$0.00												
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,150.00	100%	0	\$0.00												
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,500,260.00	100%	0	\$0.00												
31401L2P7	Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,500,150.00	100%	0	\$0.00												
31401L2Q5	Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,500,155.00	100%	0	\$0.00												
31401L2S1	Unavailable	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
Total		25	\$4,000,000.00	100%	0	\$0.00												
31401L2U6	Unavailable	27	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,100.00	100%	0	\$0.00												
31401L2V4	Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,065.00	100%	0	\$0.00												
31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,213.00	100%	0	\$0.00												
31401L2Y8	Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,120.00	100%	0	\$0.00												
31401L3C5	Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,252,725.00	100%	0	\$0.00												
31401L3H4	Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,050.00	100%	0	\$0.00												
31401L3K7	Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,700.00	100%	0	\$0.00												
31401L3L5	Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,449,298.72	100%	0	\$0.00												
31401L6M0	CITIMORTGAGE, INC	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,637,714.80	100%	0	\$0.00												
31401L6N8	CITIMORTGAGE, INC	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,975,579.50	100%	0	\$0.00	0												
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,858,959.10	100%	0	\$0.00	0												
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$56,317,871.95	100%	0	\$0.00	0												
31401LBY8	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,549,814.34	100%	0	\$0.00	0												
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,755,146.13	100%	0	\$0.00	0												
31401LC50	INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,150,877.43	100%	0	\$0.00	0												
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,676,348.03	100%	0	\$0.00	0												
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,903,194.21	100%	0	\$0.00	0												
31401LC84	INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,768,532.28	100%	0	\$0.00	0												
31401LD91	BANK ONE,N.A	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$77,351,071.27	100%	0	\$0.00	0												
31401LEB5	BANK ONE,N.A	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,094,669.31	100%	0	\$0.00	0												
31401LEC3	BANK ONE,N.A	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,577,778.29	100%	0	\$0.00	0												
31401LED1	BANK ONE,N.A	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,871,879.55	100%	0	\$0.00	0												
31401LEE9	BANK ONE,N.A	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,839,189.12	100%	0	\$0.00	0												
31401LEF6	BANK ONE,N.A	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,968,254.35	100%	0	\$0.00	0												
31401LEG4	BANK ONE,N.A	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,175,523.28	100%	0	\$0.00	0												
31401LEH2	BANK ONE,N.A	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA												
Total		265	\$60,100,608.07	100%	0	\$0.00													
31401PFP4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA												
Total		1,111	\$245,920,632.30	100%	0	\$0.00													
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA												
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA												
Total		1,279	\$200,000,672.20	100%	0	\$0.00													
31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA												
Total		871	\$200,862,125.68	100%	0	\$0.00													
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA												
Total		467	\$116,473,075.47	100%	0	\$0.00													
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA												
Total		575	\$131,774,057.54	100%	0	\$0.00													
31401PFV1	WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA												
	Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA												
Total		1,282	\$200,000,253.82	100%	0	\$0.00													
31401PFW9	Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA												
Total		154	\$27,015,806.72	100%	0	\$0.00													
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA												
Total		121	\$23,681,769.31	100%	0	\$0.00													
31401PFY5	Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA												
Total		971	\$200,437,829.73	100%	0	\$0.00													
31401PFZ2	Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA												
Total		306	\$62,062,034.83	100%	0	\$0.00													
31401PGA6	Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA												
Total		109	\$6,383,716.17	100%	0	\$0.00													
31401PGB4	Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA												
Total		516	\$31,814,917.60	100%	0	\$0.00													
31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA												
Total		1,081	\$73,409,002.37	100%	0	\$0.00													
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA												
Total		788	\$55,999,208.76	100%	0	\$0.00													
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA												
Total		32	\$3,100,050.39	100%	0	\$0.00													
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA												
Total		300	\$29,310,446.39	100%	0	\$0.00													
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	0	\$0.00	NA												
Total		1,650	\$161,875,336.74	100%	0	\$0.00													
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA												
Total		873	\$86,191,992.67	100%	0	\$0.00													
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA												

31401V6K2	WASHINGTON MUTUAL BANK, FA	696	\$47,194,920.08	89.1%	0	\$0.00	NA												
	Unavailable	84	\$5,771,659.62	10.9%	0	\$0.00	NA												
Total		780	\$52,966,579.70	100%	0	\$0.00													
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA												
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA												
Total		35	\$2,308,996.90	100%	0	\$0.00													
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA												
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA												
Total		456	\$89,876,736.94	100%	0	\$0.00													
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA												
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA												
Total		326	\$31,741,417.81	100%	0	\$0.00													
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA												
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA												
Total		250	\$24,638,875.84	100%	0	\$0.00													
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA												
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA												
Total		17	\$1,698,894.86	100%	0	\$0.00													
31401V6S5	WASHINGTON MUTUAL BANK, FA	6	\$1,403,215.02	28.69%	0	\$0.00	NA												
	Unavailable	17	\$3,487,944.53	71.31%	0	\$0.00	NA												
Total		23	\$4,891,159.55	100%	0	\$0.00													
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA												
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA												
Total		221	\$51,939,727.66	100%	0	\$0.00													
31401V6U0	WASHINGTON MUTUAL BANK, FA	154	\$38,494,120.76	80.95%	0	\$0.00	NA												
	Unavailable	33	\$9,056,939.35	19.05%	0	\$0.00	NA												
Total		187	\$47,551,060.11	100%	0	\$0.00													
31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA												
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA												
Total		286	\$56,064,620.38	100%	0	\$0.00													
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA												
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA												
Total		352	\$73,569,167.67	100%	0	\$0.00													
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA												
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA												
Total		105	\$19,929,119.65	100%	0	\$0.00													
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA												
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA												
Total		228	\$44,130,974.34	100%	0	\$0.00													
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA												
	Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA												
Total		27	\$4,082,683.08	100%	0	\$0.00													
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA												
	Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA												
Total		24	\$4,012,525.38	100%	0	\$0.00													
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA												

31401XB48	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$64,187,846.14	100%	0	\$0.00	0												
31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,132,681.68	100%	0	\$0.00	0												
31401XB00	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$67,710,131.08	100%	0	\$0.00	0												
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$45,145,646.53	100%	0	\$0.00	0												
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$89,942,545.26	100%	0	\$0.00	0												
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,586,771.20	100%	0	\$0.00	0												
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,891,588.92	100%	0	\$0.00	0												
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$63,600,066.15	100%	0	\$0.00	0												
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,168,108.20	100%	0	\$0.00	0												
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,743,252.16	100%	0	\$0.00	0												
31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,178,160.76	100%	0	\$0.00	0												
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,963,381.93	100%	0	\$0.00	0												
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,544,293.83	100%	0	\$0.00	0												
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,400,231.33	100%	0	\$0.00	0												
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,260,391.30	100%	0	\$0.00	0												
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,274,981.08	100%	0	\$0.00	0												
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,502,223.18	100%	0	\$0.00	0												
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,118,765.64	100%	0	\$0.00	0												
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,856,725.00	100%	0	\$0.00	0												
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,167,800.00	100%	0	\$0.00	0												
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,001,497.83	100%	0	\$0.00	0												
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,999,787.75	100%	0	\$0.00	0												
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,699,161.40	100%	0	\$0.00	0												
31401XL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,000,307.47	100%	0	\$0.00	0												
31401XXA0	COUNTRYWIDE HOME LOANS, INC	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$45,814,251.65	100%	0	\$0.00	0												
31401XXB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$45,787,599.35	100%	0	\$0.00	0												
31401XXC6	COUNTRYWIDE HOME LOANS, INC	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$28,847,102.74	100%	0	\$0.00	0												
31401XXE2	Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$138,362.50	100%	0	\$0.00	0												
31401XYF8	COUNTRYWIDE HOME LOANS, INC	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$50,433,304.27	100%	0	\$0.00	0												
31401XYH4	COUNTRYWIDE HOME LOANS, INC	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$35,002,173.92	100%	0	\$0.00	0												
31401XYJ0	COUNTRYWIDE HOME LOANS, INC	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$35,000,897.76	100%	0	\$0.00	0												
31401XYK7	COUNTRYWIDE HOME LOANS, INC	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,000,197.90	100%	0	\$0.00	0												
31401XYL5	COUNTRYWIDE HOME LOANS, INC	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,000,728.33	100%	0	\$0.00	0												
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,843,302.02	100%	0	\$0.00	0												
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,331,771.20	100%	0	\$0.00	0												
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,100,020.69	100%	0	\$0.00	0												
31401YBS3	RBC MORTGAGE COMPANY	30	\$6,284,325.69	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,437,240.25	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,721,565.94	100%	0	\$0.00	0												
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,812,797.57	100%	0	\$0.00	0												
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,650,507.28	100%	0	\$0.00	0												
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,567,766.38	100%	0	\$0.00	0												
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,518,964.03	100%	0	\$0.00	0												
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,106,467.66	100%	0	\$0.00	0												
31401YCJ2	RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,813,231.01	100%	0	\$0.00	0												
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,341,619.10	100%	0	\$0.00	0												
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,673,700.00	100%	0	\$0.00	0												
31401YF26	Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,081,112.69	100%	0	\$0.00	0												
31401YF34	Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,443,054.11	100%	0	\$0.00	0												
31401YF67	Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$56,348,883.25	100%	0	\$0.00	0												
31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,444,650.86	100%	0	\$0.00	0												
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$58,482,326.79	100%	0	\$0.00	0												
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$106,767,887.71	100%	0	\$0.00	0												
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$90,457,783.80	100%	0	\$0.00	0												
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
	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
Total		230	\$16,009,030.79	100%	0	\$0.00	0												
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
Total		138	\$13,612,493.33	100%	0	\$0.00	0												
31401YGL3	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
	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
Total		96	\$16,062,056.17	100%	0	\$0.00	0												
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
Total		222	\$14,449,303.47	100%	0	\$0.00	0												
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
	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
Total		315	\$66,671,689.82	100%	0	\$0.00	0												
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
Total		478	\$92,035,335.16	100%	0	\$0.00	0												
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
Total		93	\$16,593,866.08	100%	0	\$0.00	0												
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
Total		123	\$21,105,113.08	100%	0	\$0.00	0												
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
Total		96	\$15,100,068.12	100%	0	\$0.00	0												
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,736,653.46	100%	0	\$0.00	0												
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,231,585.19	100%	0	\$0.00	0												
31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,052,863.81	100%	0	\$0.00	0												
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,783,964.48	100%	0	\$0.00	0												
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,802,040.75	100%	0	\$0.00	0												
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,297,937.31	100%	0	\$0.00	0												
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,880,533.81	100%	0	\$0.00	0												
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$70,761,931.25	100%	0	\$0.00	0												
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,948,690.00	100%	0	\$0.00	0												
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YLU7	Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,147,380.00	100%	0	\$0.00	0												
31401YLY9	Unavailable	114	\$23,321,180.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$23,321,180.44	100%	0	\$0.00	0												
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$65,599,514.68	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$65,749,264.68	100%	0	\$0.00	0												
31401YM28	Unavailable	80	\$15,950,670.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,950,670.67	100%	0	\$0.00	0												
31401YM36	Unavailable	192	\$36,892,667.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,892,667.80	100%	0	\$0.00	0												
31401YM51	Unavailable	119	\$11,763,971.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,763,971.77	100%	0	\$0.00	0												
31401YM69	Unavailable	62	\$6,165,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,165,650.00	100%	0	\$0.00	0												
31401YM85	Unavailable	80	\$5,470,039.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,470,039.55	100%	0	\$0.00	0												
31401YM93	Unavailable	407	\$83,001,917.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$83,001,917.36	100%	0	\$0.00	0												
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,848,517.64	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,228,284.07	100%	0	\$0.00	0												
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,682,420.00	100%	0	\$0.00	0												
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,964,015.00	100%	0	\$0.00	0												
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,936,640.39	100%	0	\$0.00	0												
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,578,430.78	100%	0	\$0.00	0												
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,172,554.27	100%	0	\$0.00	0												
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,291,339.85	100%	0	\$0.00	0												
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,541,243.66	100%	0	\$0.00	0												
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,124,997.95	100%	0	\$0.00	0												
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,317,580.00	100%	0	\$0.00	0												
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YSE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$26,159,969.38	100%	0	\$0.00	0												
31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,011,710.58	100%	0	\$0.00	0												
31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,969,277.80	100%	0	\$0.00	0												
31401YSJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,913,122.36	100%	0	\$0.00	0												
31401YSK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,866,090.04	100%	0	\$0.00	0												
31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,059,137.22	100%	0	\$0.00	0												
31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,028,888.81	100%	0	\$0.00	0												
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,990,681.00	100%	0	\$0.00	0												
31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,085,165.96	100%	0	\$0.00	0												
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,211,561.83	100%	0	\$0.00	0												
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$22,146,918.34	100%	0	\$0.00	0												
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,519,876.76	100%	0	\$0.00	0												
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,257,868.93	100%	0	\$0.00	0												
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,703,207.12	100%	0	\$0.00	0												
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,031,398.02	100%	0	\$0.00	0												
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,952,264.79	100%	0	\$0.00	0												
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,127,679.41	100%	0	\$0.00	0												
31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,943,405.82	100%	0	\$0.00	0												
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$25,383,975.11	100%	0	\$0.00	0												
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,097,542.00	100%	0	\$0.00	0												
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,915,123.27	100%	0	\$0.00	0												
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,049,053.87	100%	0	\$0.00	0												
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,036,034.75	100%	0	\$0.00	0												
31401YUQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,890,170.82	100%	0	\$0.00	0												
31401YUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,592,025.56	100%	0	\$0.00	0												
31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,001,395.53	100%	0	\$0.00	0												
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,011,847.57	100%	0	\$0.00	0												
31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,080,280.57	100%	0	\$0.00	0												
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,033,970.61	100%	0	\$0.00	0												
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	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	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,124,420.78	100%	0	\$0.00	0												
31401YV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,996,859.78	100%	0	\$0.00	0												
31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA												
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA												
Total		475	\$91,983,823.70	100%	0	\$0.00													
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$40,170,881.25	45.03%	0	\$0.00	NA												
	Unavailable	251	\$49,035,611.48	54.97%	0	\$0.00	NA												
Total		460	\$89,206,492.73	100%	0	\$0.00													
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA												
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA												
Total		649	\$124,855,795.21	100%	0	\$0.00													
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA												
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA												
Total		622	\$120,901,703.66	100%	0	\$0.00													
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	299	\$56,534,945.72	63.14%	0	\$0.00	NA												
	Unavailable	149	\$32,999,996.28	36.86%	0	\$0.00	NA												
Total		448	\$89,534,942.00	100%	0	\$0.00													
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA												
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA												
Total		428	\$85,192,769.06	100%	0	\$0.00													
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA												
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA												
Total		326	\$64,914,500.90	100%	0	\$0.00													
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA												
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA												
Total		405	\$75,185,135.94	100%	0	\$0.00													
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA												
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA												
Total		9	\$1,494,403.22	100%	0	\$0.00													
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA												
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA												
Total		29	\$4,950,601.57	100%	0	\$0.00													
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA												
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA												
Total		27	\$3,737,982.81	100%	0	\$0.00													
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA												
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA												
Total		67	\$9,769,837.18	100%	0	\$0.00													
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA												
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA												
Total		638	\$137,163,098.16	100%	0	\$0.00													
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA												
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA												
Total		357	\$72,444,687.37	100%	0	\$0.00													
31402BGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA												
	Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA												
Total		90	\$12,239,178.19	100%	0	\$0.00													
31402BGK4	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA												

31402BTA2	GMAC MORTGAGE CORPORATION	100	\$9,769,308.28	54.13%	0	\$0.00	NA												
	Unavailable	84	\$8,279,482.50	45.87%	0	\$0.00	NA												
Total		184	\$18,048,790.78	100%	0	\$0.00													
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA												
	Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA												
Total		171	\$33,924,795.48	100%	0	\$0.00													
31402BTC8	GMAC MORTGAGE CORPORATION	104	\$18,799,509.60	56.45%	0	\$0.00	NA												
	Unavailable	91	\$14,502,692.74	43.55%	0	\$0.00	NA												
Total		195	\$33,302,202.34	100%	0	\$0.00													
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA												
	Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA												
Total		43	\$4,910,002.79	100%	0	\$0.00													
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA												
	Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA												
Total		26	\$2,647,691.46	100%	0	\$0.00													
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA												
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA												
Total		30	\$3,250,368.81	100%	0	\$0.00													
31402BU77	U.S. BANK N.A	3	\$503,405.08	10.26%	0	\$0.00	NA												
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA												
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												
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA												
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												
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA												
Total		31	\$4,832,563.08	100%	0	\$0.00													
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA												
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												
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA												
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												
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA												
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												
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA												
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												
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA												
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												
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA												
Total		40	\$6,180,929.80	100%	0	\$0.00													
31402BVL5	U.S. BANK N.A	52	\$5,494,267.52	100%	0	\$0.00	NA												

31402D2F6	COUNTRYWIDE HOME LOANS, INC	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$25,000,601.22	100%	0	\$0.00	0												
31402D2G4	COUNTRYWIDE HOME LOANS, INC	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,003,003.62	100%	0	\$0.00	0												
31402D2H2	COUNTRYWIDE HOME LOANS, INC	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,002,074.00	100%	0	\$0.00	0												
31402D2K5	COUNTRYWIDE HOME LOANS, INC	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$25,004,069.61	100%	0	\$0.00	0												
31402D2M1	Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$278,378.64	100%	0	\$0.00	0												
31402D2Q2	COUNTRYWIDE HOME LOANS, INC	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,650,690.30	100%	0	\$0.00	0												
31402D2R0	COUNTRYWIDE HOME LOANS, INC	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,777,256.70	100%	0	\$0.00	0												
31402D2V1	COUNTRYWIDE HOME LOANS, INC	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,331,362.18	100%	0	\$0.00	0												
31402D3C2	COUNTRYWIDE HOME LOANS, INC	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$62,916,066.33	100%	0	\$0.00	0												
31402D3D0	COUNTRYWIDE HOME LOANS, INC	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,737,404.99	100%	0	\$0.00	0												
31402D3E8	COUNTRYWIDE HOME LOANS, INC	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,334,948.72	100%	0	\$0.00	0												
31402D3F5	COUNTRYWIDE HOME LOANS, INC	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,385,419.69	100%	0	\$0.00	0												
31402D3G3	COUNTRYWIDE HOME LOANS, INC	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$56,371,442.11	100%	0	\$0.00	0												
31402D3H1	COUNTRYWIDE HOME LOANS, INC	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		666	\$146,081,624.50	100%	0	\$0.00	0												
31402D3J7	COUNTRYWIDE HOME LOANS, INC	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,201,808.83	100%	0	\$0.00	0												
31402D3K4	COUNTRYWIDE HOME LOANS, INC	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402DS84	INDYMAC BANK, FSB	29	\$6,717,400.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,314,020.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,031,420.00	100%	0	\$0.00	0												
31402DSA9	Unavailable	42	\$7,550,764.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,550,764.93	100%	0	\$0.00	0												
31402DSC5	Unavailable	33	\$8,048,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,048,795.53	100%	0	\$0.00	0												
31402DSD3	Unavailable	39	\$9,022,547.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,022,547.80	100%	0	\$0.00	0												
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,069,774.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,006,174.26	100%	0	\$0.00	0												
31402DSG6	INDYMAC BANK, FSB	1	\$190,790.94	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,796,570.69	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,987,361.63	100%	0	\$0.00	0												
31402DSK7	Unavailable	37	\$8,041,784.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,041,784.96	100%	0	\$0.00	0												
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,735,312.64	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,506,290.52	100%	0	\$0.00	0												
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,515,249.93	100%	0	\$0.00	0												
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,556,817.32	100%	0	\$0.00	0												
31402DT26	SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,074,681.91	100%	0	\$0.00	0												
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,631.26	100%	0	\$0.00	0												
31402DT42	SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,764,211.97	100%	0	\$0.00	0												
31402DT67	SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,977.48	100%	0	\$0.00	0												
31402DT75	SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,228,574.04	100%	0	\$0.00	0												
31402DT83	SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,558,100.08	100%	0	\$0.00	0												
31402DT91	SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402DTW0	SUNTRUST MORTGAGE INC	67	\$15,212,724.88	44.77%	0	\$0.00	NA												
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA												
Total		149	\$33,977,534.36	100%	0	\$0.00													
31402DTY6	SUNTRUST MORTGAGE INC	1	\$321,326.01	6.92%	0	\$0.00	NA												
	Unavailable	20	\$4,319,163.08	93.08%	0	\$0.00	NA												
Total		21	\$4,640,489.09	100%	0	\$0.00													
31402DTZ3	SUNTRUST MORTGAGE INC	7	\$443,838.74	28.07%	0	\$0.00	NA												
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA												
Total		23	\$1,581,173.01	100%	0	\$0.00													
31402DU32	GMAC MORTGAGE CORPORATION	111	\$21,039,130.13	61.94%	0	\$0.00	NA												
	Unavailable	74	\$12,925,290.63	38.06%	0	\$0.00	NA												
Total		185	\$33,964,420.76	100%	0	\$0.00													
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA												
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA												
Total		189	\$33,930,528.78	100%	0	\$0.00													
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA												
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA												
Total		176	\$33,303,646.79	100%	0	\$0.00													
31402DU73	GMAC MORTGAGE CORPORATION	125	\$19,969,366.97	59.94%	0	\$0.00	NA												
	Unavailable	75	\$13,343,500.13	40.06%	0	\$0.00	NA												
Total		200	\$33,312,867.10	100%	0	\$0.00													
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA												
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA												
Total		204	\$34,880,409.02	100%	0	\$0.00													
31402DU99	GMAC MORTGAGE CORPORATION	112	\$20,106,741.42	63.26%	0	\$0.00	NA												
	Unavailable	63	\$11,677,798.67	36.74%	0	\$0.00	NA												
Total		175	\$31,784,540.09	100%	0	\$0.00													
31402DUA6	SUNTRUST MORTGAGE INC	6	\$760,835.14	49.28%	0	\$0.00	NA												
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA												
Total		13	\$1,544,025.29	100%	0	\$0.00													
31402DUB4	SUNTRUST MORTGAGE INC	3	\$495,434.65	33.19%	0	\$0.00	NA												
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA												
Total		8	\$1,492,685.54	100%	0	\$0.00													
31402DUC2	SUNTRUST MORTGAGE INC	6	\$1,228,136.32	26.81%	0	\$0.00	NA												
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA												
Total		21	\$4,580,801.72	100%	0	\$0.00													
31402DUD0	SUNTRUST MORTGAGE INC	15	\$1,671,098.35	43.88%	0	\$0.00	NA												
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA												
Total		33	\$3,808,134.99	100%	0	\$0.00													
31402DUE8	SUNTRUST MORTGAGE INC	9	\$1,967,027.87	24.86%	0	\$0.00	NA												
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA												
Total		36	\$7,910,908.47	100%	0	\$0.00													
31402DUK4	SUNTRUST MORTGAGE INC	1	\$185,392.02	1.76%	0	\$0.00	NA												
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA												
Total		43	\$10,553,894.30	100%	0	\$0.00													

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
	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
Total		152	\$27,951,178.66	100%	0	\$0.00	0												
31402G3Q4	GMAC MORTGAGE CORPORATION	121	\$24,145,024.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,444,780.31	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,589,804.31	100%	0	\$0.00	0												
31402G3R2	GMAC MORTGAGE CORPORATION	104	\$17,668,633.66	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,445,700.63	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,114,334.29	100%	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
	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
Total		161	\$30,783,724.67	100%	0	\$0.00	0												
31402G3T8	GMAC MORTGAGE CORPORATION	91	\$15,791,239.44	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,625,649.89	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,416,889.33	100%	0	\$0.00	0												
31402G3U5	GMAC MORTGAGE CORPORATION	29	\$5,024,599.32	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,434,260.63	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,458,859.95	100%	0	\$0.00	0												
31402G3V3	GMAC MORTGAGE CORPORATION	61	\$8,319,947.96	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,623,748.57	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$30,943,696.53	100%	0	\$0.00	0												
31402G3W1	GMAC MORTGAGE CORPORATION	16	\$2,054,798.74	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$19,324,916.25	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,379,714.99	100%	0	\$0.00	0												
31402G3X9	GMAC MORTGAGE CORPORATION	62	\$7,823,371.40	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$26,362,215.96	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,185,587.36	100%	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
Total		19	\$2,991,337.42	100%	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
	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
Total		193	\$34,459,031.00	100%	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
	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
Total		198	\$34,935,977.57	100%	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
	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
Total		188	\$34,213,276.08	100%	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
	Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,615,631.81	100%	0	\$0.00	0												
31402G4L4	GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,511,309.52	100%	0	\$0.00	0												
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA												
Total		37	\$3,689,680.80	100%	0	\$0.00													
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA												
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA												
Total		91	\$6,319,441.01	100%	0	\$0.00													
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA												
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA												
Total		156	\$15,410,750.19	100%	0	\$0.00													
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA												
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA												
Total		27	\$3,816,176.00	100%	0	\$0.00													
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA												
Total		8	\$1,258,142.45	100%	0	\$0.00													
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA												
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA												
Total		70	\$12,322,737.78	100%	0	\$0.00													
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA												
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA												
Total		63	\$10,784,281.40	100%	0	\$0.00													
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA												
	Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA												
Total		68	\$12,734,620.50	100%	0	\$0.00													
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA												
	Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA												
Total		89	\$15,913,416.98	100%	0	\$0.00													
31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA												
	Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA												
Total		30	\$1,694,750.98	100%	0	\$0.00													
31402GNJ8	IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA												
	Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA												
Total		203	\$13,300,445.35	100%	0	\$0.00													
31402GNK5	IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA												
	Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA												
Total		181	\$17,633,754.10	100%	0	\$0.00													
31402GNL3	IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0	\$0.00	NA												
	Unavailable	57	\$9,416,235.03	83.14%	0	\$0.00	NA												
Total		68	\$11,326,035.03	100%	0	\$0.00													
31402GNM1	IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0	\$0.00	NA												
	Unavailable	167	\$11,940,393.27	76.17%	0	\$0.00	NA												
Total		219	\$15,676,319.21	100%	0	\$0.00													
31402GNN9	IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	0	\$0.00	NA												
	Unavailable	112	\$11,003,811.75	72.7%	0	\$0.00	NA												
Total		154	\$15,136,066.59	100%	0	\$0.00													
31402GNP4	IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28%	0	\$0.00	NA												
	Unavailable	113	\$11,074,911.34	78.72%	0	\$0.00	NA												
Total		143	\$14,068,392.63	100%	0	\$0.00													

31402GNQ2	IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$32,434,734.63	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,238,534.63	100%	0	\$0.00	0												
31402GNR0	IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$23,616,680.39	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$29,644,173.92	100%	0	\$0.00	0												
31402GNS8	IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,659,309.24	100%	0	\$0.00	0												
31402GNT6	IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,398,705.17	100%	0	\$0.00	0												
31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,533,107.20	100%	0	\$0.00	0												
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,147,543.20	100%	0	\$0.00	0												
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,837,908.31	100%	0	\$0.00	0												
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,943,707.93	100%	0	\$0.00	0												
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,864,339.79	100%	0	\$0.00	0												
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,809,799.56	100%	0	\$0.00	0												
31402GP23	COUNTRYWIDE HOME LOANS, INC	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$27,287,933.29	100%	0	\$0.00	0												
31402GP64	COUNTRYWIDE HOME LOANS, INC	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,415,691.13	100%	0	\$0.00	0												
31402GP72	COUNTRYWIDE HOME LOANS, INC	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,844,182.53	100%	0	\$0.00	0												
31402GP80	Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,354.85	100%	0	\$0.00	0												
31402GP98	COUNTRYWIDE HOME LOANS, INC	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,074,807.49	100%	0	\$0.00	0												
31402GPA5	IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA												
Total		110	\$19,732,117.45	100%	0	\$0.00													
31402GVP5	COUNTRYWIDE HOME LOANS, INC	255	\$38,139,141.29	63.56%	0	\$0.00	NA												
	Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA												
Total		401	\$60,000,542.96	100%	0	\$0.00													
31402GVQ3	COUNTRYWIDE HOME LOANS, INC	180	\$24,148,543.54	69%	0	\$0.00	NA												
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA												
Total		268	\$35,000,246.68	100%	0	\$0.00													
31402GVR1	COUNTRYWIDE HOME LOANS, INC	118	\$18,750,139.10	53.57%	0	\$0.00	NA												
	Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA												
Total		218	\$35,003,021.38	100%	0	\$0.00													
31402GVS9	COUNTRYWIDE HOME LOANS, INC	38	\$5,710,044.51	57.08%	0	\$0.00	NA												
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA												
Total		64	\$10,003,663.98	100%	0	\$0.00													
31402GVT7	COUNTRYWIDE HOME LOANS, INC	256	\$38,028,837.61	58.5%	0	\$0.00	NA												
	Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA												
Total		409	\$65,001,595.39	100%	0	\$0.00													
31402GVU4	COUNTRYWIDE HOME LOANS, INC	61	\$8,835,411.92	44.17%	0	\$0.00	NA												
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA												
Total		126	\$20,002,621.03	100%	0	\$0.00													
31402GVV2	COUNTRYWIDE HOME LOANS, INC	57	\$9,241,249.33	46.2%	0	\$0.00	NA												
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA												
Total		121	\$20,002,805.43	100%	0	\$0.00													
31402GVX8	COUNTRYWIDE HOME LOANS, INC	1	\$43,686.33	53.84%	0	\$0.00	NA												
	Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA												
Total		2	\$81,136.88	100%	0	\$0.00													
31402GW25	COUNTRYWIDE HOME LOANS, INC	30	\$4,222,820.61	6.59%	0	\$0.00	NA												
	Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA												
Total		386	\$64,071,832.61	100%	0	\$0.00													
31402GW33	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,222.22	11.07%	0	\$0.00	NA												
	Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA												
Total		127	\$21,961,000.23	100%	0	\$0.00													
31402GW41	COUNTRYWIDE HOME LOANS, INC	60	\$11,915,668.71	100%	0	\$0.00	NA												
Total		60	\$11,915,668.71	100%	0	\$0.00													
31402GW58	COUNTRYWIDE HOME LOANS, INC	3	\$524,975.07	1.59%	0	\$0.00	NA												
	Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA												
Total		147	\$33,104,747.38	100%	0	\$0.00													
31402GW74	COUNTRYWIDE HOME LOANS, INC	94	\$6,378,753.23	36.79%	0	\$0.00	NA												
	Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA												
Total		252	\$17,339,397.22	100%	0	\$0.00													
31402GW90	COUNTRYWIDE HOME LOANS, INC	10	\$2,108,795.00	15.84%	0	\$0.00	NA												
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA												
Total		61	\$13,313,414.76	100%	0	\$0.00													
31402GWB5	COUNTRYWIDE HOME LOANS, INC	132	\$8,973,993.00	42.65%	0	\$0.00	NA												
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA												
Total		305	\$21,040,536.15	100%	0	\$0.00													

	Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA												
Total		203	\$46,915,222.43	100%	0	\$0.00													
31402GYB3	COUNTRYWIDE HOME LOANS, INC	178	\$34,599,307.85	62.43%	0	\$0.00	NA												
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA												
Total		291	\$55,419,143.65	100%	0	\$0.00													
31402GYC1	COUNTRYWIDE HOME LOANS, INC	141	\$22,359,144.50	26.3%	0	\$0.00	NA												
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA												
Total		478	\$85,001,616.89	100%	0	\$0.00													
31402GYJ6	COUNTRYWIDE HOME LOANS, INC	3	\$170,823.43	5.85%	0	\$0.00	NA												
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA												
Total		34	\$2,922,054.66	100%	0	\$0.00													
31402GYN7	COUNTRYWIDE HOME LOANS, INC	183	\$34,114,714.75	100%	0	\$0.00	NA												
Total		183	\$34,114,714.75	100%	0	\$0.00													
31402GYP2	COUNTRYWIDE HOME LOANS, INC	15	\$2,259,155.00	16.45%	0	\$0.00	NA												
	Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA												
Total		70	\$13,733,841.00	100%	0	\$0.00													
31402GYR8	COUNTRYWIDE HOME LOANS, INC	15	\$1,964,337.00	10.13%	0	\$0.00	NA												
	Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA												
Total		148	\$19,383,366.44	100%	0	\$0.00													
31402GYU1	COUNTRYWIDE HOME LOANS, INC	40	\$3,916,846.41	36.07%	0	\$0.00	NA												
	Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA												
Total		111	\$10,857,825.20	100%	0	\$0.00													
31402GYW7	COUNTRYWIDE HOME LOANS, INC	35	\$6,939,278.00	30.54%	0	\$0.00	NA												
	Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA												
Total		119	\$22,720,220.80	100%	0	\$0.00													
31402GYZ0	COUNTRYWIDE HOME LOANS, INC	19	\$1,749,488.00	46.31%	0	\$0.00	NA												
	Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA												
Total		41	\$3,777,598.00	100%	0	\$0.00													
31402GZA4	COUNTRYWIDE HOME LOANS, INC	15	\$3,488,784.31	14.67%	0	\$0.00	NA												
	Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA												
Total		104	\$23,783,499.08	100%	0	\$0.00													
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA												
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA												
Total		131	\$8,656,275.42	100%	0	\$0.00													
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA												
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA												
Total		130	\$12,882,806.08	100%	0	\$0.00													
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA												
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA												
Total		261	\$46,065,555.57	100%	0	\$0.00													
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA												
Total		53	\$3,652,861.76	100%	0	\$0.00													
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA												
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA												
Total		34	\$3,382,512.25	100%	0	\$0.00													

31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,995,663.41	100%	0	\$0.00	0												
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,322,098.16	100%	0	\$0.00	0												
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,874,698.14	100%	0	\$0.00	0												
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$62,379,245.00	100%	0	\$0.00	0												
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$61,540,553.63	100%	0	\$0.00	0												
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,926,268.31	100%	0	\$0.00	0												
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,947,706.06	100%	0	\$0.00	0												
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,849,110.71	100%	0	\$0.00	0												
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,281,380.05	100%	0	\$0.00	0												
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$59,330,418.00	100%	0	\$0.00	0												
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$58,237,579.72	100%	0	\$0.00	0												
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		862	\$84,448,114.02	100%	0	\$0.00	0												
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,331,583.09	100%	0	\$0.00	0												
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$97,064,288.69	100%	0	\$0.00	0												
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$22,470,114.62	100%	0	\$0.00	0												
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA												
Total		74	\$14,387,070.64	100%	0	\$0.00													
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA												
Total		14	\$2,424,535.61	100%	0	\$0.00													
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA												
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA												
Total		9	\$2,104,386.86	100%	0	\$0.00													
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA												
	Unavailable	58	\$11,012,061.91	23.59%	0	\$0.00	NA												
Total		261	\$46,682,993.11	100%	0	\$0.00													
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	\$0.00	NA												
	Unavailable	406	\$53,310,377.16	48.87%	0	\$0.00	NA												
Total		834	\$109,093,379.80	100%	0	\$0.00													
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA												
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA												
Total		513	\$83,656,285.76	100%	0	\$0.00													
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0	\$0.00	NA												
	Unavailable	225	\$55,175,740.99	67.35%	0	\$0.00	NA												
Total		341	\$81,922,107.27	100%	0	\$0.00													
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	\$0.00	NA												
	Unavailable	856	\$221,041,732.62	88.47%	0	\$0.00	NA												
Total		971	\$249,843,229.00	100%	0	\$0.00													
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA												
	Unavailable	872	\$222,701,718.13	89.12%	0	\$0.00	NA												
Total		981	\$249,884,765.89	100%	0	\$0.00													
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA												
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA												
Total		274	\$75,341,985.60	100%	0	\$0.00													
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA												
	Unavailable	45	\$11,267,450.00	10.88%	0	\$0.00	NA												
Total		443	\$103,588,454.12	100%	0	\$0.00													
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA												
	Unavailable	102	\$6,871,749.91	11.61%	0	\$0.00	NA												
Total		907	\$59,186,976.81	100%	0	\$0.00													
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	\$0.00	NA												
	Unavailable	114	\$11,176,570.88	15%	0	\$0.00	NA												
Total		761	\$74,490,814.87	100%	0	\$0.00													
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA												
	Unavailable	12	\$2,822,228.69	45.61%	0	\$0.00	NA												
Total		29	\$6,188,064.07	100%	0	\$0.00													
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	0	\$0.00	NA												
	Unavailable	31	\$5,455,116.05	7.74%	0	\$0.00	NA												
Total		420	\$70,479,125.78	100%	0	\$0.00													
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA												
	Unavailable	5	\$902,581.86	5.07%	0	\$0.00	NA												
Total		102	\$17,790,909.90	100%	0	\$0.00													

31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA												
	Unavailable	3	\$256,000.00	10.55%	0	\$0.00	NA												
Total		21	\$2,427,400.66	100%	0	\$0.00													
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA												
	Unavailable	45	\$9,274,053.11	28.64%	0	\$0.00	NA												
Total		172	\$32,382,669.20	100%	0	\$0.00													
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA												
	Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA												
Total		37	\$6,861,539.92	100%	0	\$0.00													
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA												
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA												
Total		64	\$11,386,091.49	100%	0	\$0.00													
31402HWD9	GMAC MORTGAGE CORPORATION	89	\$15,811,510.55	46.02%	0	\$0.00	NA												
	Unavailable	96	\$18,547,440.95	53.98%	0	\$0.00	NA												
Total		185	\$34,358,951.50	100%	0	\$0.00													
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA												
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA												
Total		185	\$33,131,606.15	100%	0	\$0.00													
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA												
	Unavailable	35	\$7,054,000.00	50.41%	0	\$0.00	NA												
Total		70	\$13,993,362.00	100%	0	\$0.00													
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA												
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA												
Total		142	\$26,662,085.93	100%	0	\$0.00													
31402HWJ6	GMAC MORTGAGE CORPORATION	170	\$29,284,993.95	84.57%	0	\$0.00	NA												
	Unavailable	30	\$5,341,550.04	15.43%	0	\$0.00	NA												
Total		200	\$34,626,543.99	100%	0	\$0.00													
31402HWK3	GMAC MORTGAGE CORPORATION	161	\$29,974,500.00	89.13%	0	\$0.00	NA												
	Unavailable	21	\$3,655,407.58	10.87%	0	\$0.00	NA												
Total		182	\$33,629,907.58	100%	0	\$0.00													
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32%	0	\$0.00	NA												
	Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA												
Total		134	\$23,001,775.00	100%	0	\$0.00													
31402HWM9	GMAC MORTGAGE CORPORATION	122	\$19,988,091.83	58.64%	0	\$0.00	NA												
	Unavailable	78	\$14,098,472.70	41.36%	0	\$0.00	NA												
Total		200	\$34,086,564.53	100%	0	\$0.00													
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92%	0	\$0.00	NA												
	Unavailable	10	\$823,700.69	67.08%	0	\$0.00	NA												
Total		13	\$1,227,948.91	100%	0	\$0.00													
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA												
	Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA												
Total		213	\$32,124,837.83	100%	0	\$0.00													
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA												
	Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA												
Total		203	\$33,082,252.83	100%	0	\$0.00													
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%	0	\$0.00	NA												

31402J4W4	COUNTRYWIDE HOME LOANS, INC	72	\$13,806,504.83	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$99,296,856.79	100%	0	\$0.00	0												
31402J4Y0	COUNTRYWIDE HOME LOANS, INC	385	\$54,876,448.48	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,937	\$299,527,908.50	100%	0	\$0.00	0												
31402J5D5	COUNTRYWIDE HOME LOANS, INC	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$27,917,439.67	100%	0	\$0.00	0												
31402J5E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,600,459.98	100%	0	\$0.00	0												
31402J5F0	COUNTRYWIDE HOME LOANS, INC	16	\$1,961,274.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,135,355.83	100%	0	\$0.00	0												
31402J5M5	COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,991,924.58	100%	0	\$0.00	0												
31402J5N3	COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,582,154.46	100%	0	\$0.00	0												
31402J5P8	COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,018,749.31	100%	0	\$0.00	0												
31402J5Q6	COUNTRYWIDE HOME LOANS, INC	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,655,077.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$23,120,457.37	100%	0	\$0.00	0												
31402J5R4	COUNTRYWIDE HOME LOANS, INC	28	\$6,077,407.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$93,256,830.94	100%	0	\$0.00	0												
31402J5S2	COUNTRYWIDE HOME LOANS, INC	20	\$4,404,506.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$53,247,662.75	100%	0	\$0.00	0												
31402J5T0	COUNTRYWIDE HOME LOANS, INC	33	\$3,237,335.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,811,039.95	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,048,374.95	100%	0	\$0.00	0												
31402J5U7	COUNTRYWIDE HOME LOANS, INC	25	\$3,325,671.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,243,477.33	100%	0	\$0.00	0												
31402J5V5	COUNTRYWIDE HOME LOANS, INC	35	\$7,372,720.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,741,168.31	100%	0	\$0.00	0												
31402J5W3	COUNTRYWIDE HOME LOANS, INC	25	\$5,797,173.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$61,339,731.22	100%	0	\$0.00	0												
31402J5X1	COUNTRYWIDE HOME LOANS, INC	22	\$4,478,672.10	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,395,158.38	100%	0	\$0.00	0												
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,554,507.93	100%	0	\$0.00	0												
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	466	\$92,480,382.76	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$141,428,252.21	100%	0	\$0.00	0												
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,670,628.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,347,335.59	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,017,964.48	100%	0	\$0.00	0												
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	178	\$34,664,617.75	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,328,257.23	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$56,992,874.98	100%	0	\$0.00	0												
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$433,425.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,653,277.87	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,086,702.87	100%	0	\$0.00	0												
31402JH75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,471,700.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,322,619.87	100%	0	\$0.00	0												
31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,975,389.33	100%	0	\$0.00	0												
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,216,379.16	100%	0	\$0.00	0												
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$22,640,634.87	100%	0	\$0.00	0												
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$18,745,592.77	100%	0	\$0.00	0												
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,883,441.91	100%	0	\$0.00	0												
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,027,490.39	100%	0	\$0.00	0												
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$558,510.00	100%	0	\$0.00	0												
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,411,700.00	100%	0	\$0.00	0												
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,638,294.54	100%	0	\$0.00	0												
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402JYF8	COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$57,173,589.50	100%	0	\$0.00	0												
31402JYG6	COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$30,952,985.77	100%	0	\$0.00	0												
31402JYH4	COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$53,201,904.31	100%	0	\$0.00	0												
31402JYJ0	COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$53,165,370.52	100%	0	\$0.00	0												
31402JYK7	COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$94,917,810.57	100%	0	\$0.00	0												
31402JYL5	COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,465,057.88	100%	0	\$0.00	0												
31402JYM3	COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$52,637,343.84	100%	0	\$0.00	0												
31402JYP6	COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,143	\$199,066,226.54	100%	0	\$0.00	0												
31402JYQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,273,363.99	100%	0	\$0.00	0												
31402JYV3	COUNTRYWIDE HOME LOANS, INC	11	\$2,036,565.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,102,817.17	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,139,382.17	100%	0	\$0.00	0												
31402JYW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,292,141.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,336,772.07	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,628,913.07	100%	0	\$0.00	0												
31402JYX9	COUNTRYWIDE HOME LOANS, INC	93	\$9,063,232.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$26,899,142.27	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$35,962,374.27	100%	0	\$0.00	0												
31402JYY7	COUNTRYWIDE HOME LOANS, INC	155	\$20,028,215.67	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$61,534,096.84	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$81,562,312.51	100%	0	\$0.00	0												
31402JYZ4	COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,478	\$340,089,719.03	100%	0	\$0.00	0												
31402JZ26	COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,123,445.40	100%	0	\$0.00	0												
31402JZG5	COUNTRYWIDE HOME LOANS, INC	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA												
Total		69	\$9,670,045.97	100%	0	\$0.00													
31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA												
Total		64	\$12,900,485.44	100%	0	\$0.00													
31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA												
Total		14	\$2,493,597.84	100%	0	\$0.00													
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA												
Total		104	\$20,468,607.27	100%	0	\$0.00													
31402LCT7	Unavailable	5	\$1,042,331.78	100%	0	\$0.00	NA												
Total		5	\$1,042,331.78	100%	0	\$0.00													
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0	\$0.00	NA												
Total		54	\$11,572,388.56	100%	0	\$0.00													
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%	0	\$0.00	NA												
	Unavailable	5	\$1,242,105.00	52.52%	0	\$0.00	NA												
Total		15	\$2,364,952.09	100%	0	\$0.00													
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA												
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA												
Total		91	\$14,136,827.46	100%	0	\$0.00													
31402LJ94	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA												
Total		28	\$4,086,778.60	100%	0	\$0.00													
31402LL42	WASHINGTON MUTUAL SECURITIES CORP	26	\$2,295,240.18	57.67%	0	\$0.00	NA												
	Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA												
Total		36	\$3,979,711.52	100%	0	\$0.00													
31402LL59	WASHINGTON MUTUAL SECURITIES CORP	231	\$27,318,504.90	66.42%	0	\$0.00	NA												
	Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA												
Total		316	\$41,132,253.17	100%	0	\$0.00													
31402LL67	WASHINGTON MUTUAL SECURITIES CORP	254	\$29,454,121.52	86.07%	0	\$0.00	NA												
	Unavailable	34	\$4,765,893.83	13.93%	0	\$0.00	NA												
Total		288	\$34,220,015.35	100%	0	\$0.00													
31402LME9	WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA												
	Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA												
Total		22	\$2,564,523.40	100%	0	\$0.00													
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA												
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA												
Total		11	\$2,150,816.76	100%	0	\$0.00													
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA												
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA												
Total		21	\$3,194,684.67	100%	0	\$0.00													
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA												
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA												
Total		97	\$13,643,428.55	100%	0	\$0.00													
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA												
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA												
Total		596	\$104,125,516.16	100%	0	\$0.00													

31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100%	0	\$0.00	NA												
Total		39	\$3,254,413.35	100%	0	\$0.00													
31402NVK1	DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0	\$0.00	NA												
Total		79	\$14,016,176.55	100%	0	\$0.00													
31402NVL9	DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0	\$0.00	NA												
Total		65	\$10,525,592.30	100%	0	\$0.00													
31402NVQ8	DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0	\$0.00	NA												
Total		106	\$18,636,160.03	100%	0	\$0.00													
31402NVR6	DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0	\$0.00	NA												
Total		80	\$12,042,689.73	100%	0	\$0.00													
31402NVT2	DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0	\$0.00	NA												
Total		24	\$5,061,625.03	100%	0	\$0.00													
31402NVU9	DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0	\$0.00	NA												
Total		64	\$7,859,078.95	100%	0	\$0.00													
31402NVV7	DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0	\$0.00	NA												
Total		246	\$48,408,012.78	100%	0	\$0.00													
31402NVX3	DLJ MORTGAGE CAPITAL INC	61	\$7,893,398.62	100%	0	\$0.00	NA												
Total		61	\$7,893,398.62	100%	0	\$0.00													
31402NVY1	DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA												
Total		177	\$34,887,275.03	100%	0	\$0.00													
31402NW20	DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA												
Total		8	\$1,318,012.53	100%	0	\$0.00													
31402NWD6	DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA												
Total		64	\$13,045,784.99	100%	0	\$0.00													
31402NWE4	DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA												
Total		208	\$34,635,418.14	100%	0	\$0.00													
31402NWF1	DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA												
Total		30	\$5,082,100.31	100%	0	\$0.00													
31402NY28	LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA												
Total		186	\$39,241,165.51	100%	0	\$0.00													
31402NY36	LEHMAN BROTHERS HOLDINGS, INC	348	\$75,658,361.31	100%	0	\$0.00	NA												
Total		348	\$75,658,361.31	100%	0	\$0.00													
31402NY44	LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA												
Total		218	\$40,812,590.00	100%	0	\$0.00													
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA												
Total		395	\$78,309,915.94	100%	0	\$0.00													
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA												
Total		38	\$2,578,786.68	100%	0	\$0.00													
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA												
Total		31	\$2,325,684.13	100%	0	\$0.00													
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA								
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA								
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA								
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA								
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$179,788.63	0.06%	0	\$0.00	NA								
MITCHELL MORTGAGE COMPANY L.L.C	4	\$1,059,417.75	0.35%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	9	\$2,146,667.13	0.72%	0	\$0.00	NA								
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$447,461.69	0.15%	0	\$0.00	NA								
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,170,464.26	0.39%	0	\$0.00	NA								
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA								
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0	\$0.00	NA								
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA								
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA								
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA								
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA								
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA								
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA								
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA								
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA								
QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA								
SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA								
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA								
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA								
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA								
SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA								
SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA								
ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA								
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0	\$0.00	NA								
STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA								
SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%	0	\$0.00	NA								
TEXAS BANK	1	\$159,803.25	0.05%	0	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0	\$0.00	NA								

GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	32	\$9,056,198.21	1.21%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$413,018.81	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	2	\$457,380.19	0.06%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0												

	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRTUALBANK	2	\$613,975.13	0.08%	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	\$180,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$254,707.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	2	\$531,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$746,470.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$61,967,029.40	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,286	\$750,065,655.00	100%	0	\$0.00	0												
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,157,259.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18%	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	3	\$663,288.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$214,549.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,047,151.75	0.84%	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	\$209,786.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$475,706.31	0.2%	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	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	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	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA								
JEFFERSON MORTGAGE SERVICES INC	1	\$231,200.00	0.1%	0	\$0.00	NA								
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA								
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA								
LAKE AREA BANK	4	\$962,714.32	0.4%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$475,000.00	0.2%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$821,430.50	0.34%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA								
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA								
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA								
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA								
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA								
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA								
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA								
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	2	\$431,448.81	0.18%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	8	\$1,528,368.01	0.63%	0	\$0.00	NA								
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA								
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$947,829.06	0.39%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA								
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA								
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA								
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00	NA								
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA								
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA								
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA								
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA								
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA								
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA								
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA								
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA								
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA								
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA								

31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA												
	Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA												
Total		162	\$27,442,689.11	100%	0	\$0.00													
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA												
	Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA												
Total		541	\$91,568,253.27	100%	0	\$0.00													
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA												
	Unavailable	381	\$63,589,600.94	47.49%	0	\$0.00	NA												
Total		814	\$133,913,233.38	100%	0	\$0.00													
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA												
	Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA												
Total		40	\$3,958,449.57	100%	0	\$0.00													
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA												
	Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA												
Total		73	\$4,470,355.53	100%	0	\$0.00													
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	0	\$0.00	NA												
	Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA												
Total		924	\$151,383,723.81	100%	0	\$0.00													
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA												
	Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA												
Total		869	\$142,307,404.61	100%	0	\$0.00													
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA												
	Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA												
Total		175	\$32,571,718.57	100%	0	\$0.00													
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA												
	Unavailable	99	\$17,052,100.10	37.44%	0	\$0.00	NA												
Total		267	\$45,543,758.09	100%	0	\$0.00													
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA												
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA												
Total		51	\$8,081,941.96	100%	0	\$0.00													
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA												
Total		67	\$17,299,123.03	100%	0	\$0.00													
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%	0	\$0.00	NA												
	Unavailable	93	\$16,157,311.43	64.2%	0	\$0.00	NA												
Total		144	\$25,166,553.10	100%	0	\$0.00													
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA												
	Unavailable	93	\$6,449,550.18	73.43%	0	\$0.00	NA												
Total		127	\$8,783,631.41	100%	0	\$0.00													
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA												
	Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA												
Total		197	\$19,235,942.80	100%	0	\$0.00													
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	0	\$0.00	NA												
	Unavailable	82	\$12,925,738.70	67.48%	0	\$0.00	NA												
Total		125	\$19,153,664.38	100%	0	\$0.00													
31401ME72	GREENPOINT MORTGAGE FUNDING, INC	4	\$666,530.38	11.17%	0	\$0.00	NA												
	Unavailable	30	\$5,302,424.79	88.83%	0	\$0.00	NA												

31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA												
Total		157	\$15,597,733.71	100%	0	\$0.00													
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA												
Total		36	\$3,591,574.12	100%	0	\$0.00													
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA												
Total		44	\$4,328,046.51	100%	0	\$0.00													
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA												
Total		21	\$2,014,228.22	100%	0	\$0.00													
31401N3A5	Unavailable	72	\$5,259,184.04	100%	0	\$0.00	NA												
Total		72	\$5,259,184.04	100%	0	\$0.00													
31401N3B3	Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA												
Total		66	\$4,839,953.18	100%	0	\$0.00													
31401N3C1	Unavailable	102	\$7,319,776.92	100%	0	\$0.00	NA												
Total		102	\$7,319,776.92	100%	0	\$0.00													
31401N3D9	Unavailable	31	\$2,093,951.61	100%	0	\$0.00	NA												
Total		31	\$2,093,951.61	100%	0	\$0.00													
31401N3E7	Unavailable	39	\$2,733,552.69	100%	0	\$0.00	NA												
Total		39	\$2,733,552.69	100%	0	\$0.00													
31401N3F4	Unavailable	56	\$3,581,181.04	100%	0	\$0.00	NA												
Total		56	\$3,581,181.04	100%	0	\$0.00													
31401N3H0	Unavailable	207	\$47,901,056.26	100%	0	\$0.00	NA												
Total		207	\$47,901,056.26	100%	0	\$0.00													
31401N3J6	Unavailable	820	\$188,290,964.18	100%	0	\$0.00	NA												
Total		820	\$188,290,964.18	100%	0	\$0.00													
31401N3K3	Unavailable	973	\$226,078,413.16	100%	0	\$0.00	NA												
Total		973	\$226,078,413.16	100%	0	\$0.00													
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA												
Total		850	\$193,991,098.03	100%	0	\$0.00													
31401N3M9	Unavailable	870	\$196,192,417.58	100%	0	\$0.00	NA												
Total		870	\$196,192,417.58	100%	0	\$0.00													
31401N3N7	Unavailable	240	\$52,819,618.87	100%	0	\$0.00	NA												
Total		240	\$52,819,618.87	100%	0	\$0.00													
31401N3P2	Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA												
Total		174	\$37,243,562.31	100%	0	\$0.00													
31401N3Q0	Unavailable	78	\$16,592,762.96	100%	0	\$0.00	NA												
Total		78	\$16,592,762.96	100%	0	\$0.00													
31401N3U1	Unavailable	33	\$6,659,549.95	100%	0	\$0.00	NA												
Total		33	\$6,659,549.95	100%	0	\$0.00													
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA												
Total		179	\$39,061,153.05	100%	0	\$0.00													
31401N3Y3	Unavailable	219	\$50,128,209.67	100%	0	\$0.00	NA												

	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA												
Total		576	\$113,412,424.72	100%	0	\$0.00													
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	\$0.00	NA												
	Unavailable	158	\$36,714,888.78	41.93%	0	\$0.00	NA												
Total		394	\$87,568,070.06	100%	0	\$0.00													
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA												
Total		108	\$22,269,082.18	100%	0	\$0.00													
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	\$0.00	NA												
	Unavailable	14	\$1,649,466.90	30.17%	0	\$0.00	NA												
Total		47	\$5,467,818.52	100%	0	\$0.00													
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA												
	Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA												
Total		232	\$27,318,503.97	100%	0	\$0.00													
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA												
Total		52	\$8,810,610.45	100%	0	\$0.00													
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA												
Total		42	\$4,204,759.14	100%	0	\$0.00													
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA												
	Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA												
Total		27	\$3,163,771.98	100%	0	\$0.00													
31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19%	0	\$0.00	NA												
	Unavailable	26	\$1,791,406.26	95.81%	0	\$0.00	NA												
Total		27	\$1,869,806.26	100%	0	\$0.00													
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA												
	Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA												
Total		28	\$2,988,443.31	100%	0	\$0.00													
31401WW62	Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA												
Total		50	\$6,465,710.08	100%	0	\$0.00													
31401WW70	Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA												
Total		120	\$20,001,943.35	100%	0	\$0.00													
31401WW88	Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA												
Total		14	\$2,768,125.96	100%	0	\$0.00													
31401WW96	Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA												
Total		13	\$1,932,092.39	100%	0	\$0.00													
31401WWS4	Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA												
Total		85	\$15,001,459.01	100%	0	\$0.00													
31401WWT2	Unavailable	47	\$7,000,697.20	100%	0	\$0.00	NA												
Total		47	\$7,000,697.20	100%	0	\$0.00													
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA												
Total		14	\$2,401,761.67	100%	0	\$0.00													
31401WWW5	Unavailable	39	\$6,000,350.29	100%	0	\$0.00	NA												
Total		39	\$6,000,350.29	100%	0	\$0.00													
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA												

31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,083,195.83	100%	0	\$0.00	0												
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,839,702.65	100%	0	\$0.00	0												
31401XAS6	Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,720,585.03	100%	0	\$0.00	0												
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,001,663.26	100%	0	\$0.00	0												
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,145,860.79	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,271,524.96	100%	0	\$0.00	0												
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,082,774.14	100%	0	\$0.00	0												
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,066,893.64	100%	0	\$0.00	0												
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,071,773.81	100%	0	\$0.00	0												
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,958,819.00	100%	0	\$0.00	0												
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,876,620.06	100%	0	\$0.00	0												
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,245,737.18	100%	0	\$0.00	0												
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,950,160.90	100%	0	\$0.00	0												
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,630,897.95	100%	0	\$0.00	0												
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,096,177.51	100%	0	\$0.00	0												
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,134,667.92	100%	0	\$0.00	0												
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$927,898.10	100%	0	\$0.00	0												
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$12,266,747.41	100%	0	\$0.00	0												
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,837,496.25	100%	0	\$0.00	0												
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,554,574.38	100%	0	\$0.00	0												
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,672,941.52	100%	0	\$0.00	0												
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,490,012.27	100%	0	\$0.00	0												
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,968,414.12	100%	0	\$0.00	0												
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,798,342.34	100%	0	\$0.00	0												
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,377,753.43	100%	0	\$0.00	0												
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,880,394.41	100%	0	\$0.00	0												
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$24,187,014.15	100%	0	\$0.00	0												
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,926,392.23	100%	0	\$0.00	0												
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	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	14	\$2,683,863.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,908,802.80	100%	0	\$0.00	0												
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,048,833.69	100%	0	\$0.00	0												
31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,110,172.27	100%	0	\$0.00	0												
31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,065,826.00	100%	0	\$0.00	0												
31401YY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,526,011.75	100%	0	\$0.00	0												
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,237,318.09	100%	0	\$0.00	0												
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,844,590.75	100%	0	\$0.00	0												
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,782,336.90	100%	0	\$0.00	0												
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA												
Total		119	\$15,415,965.62	100%	0	\$0.00	NA												
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA												
Total		364	\$54,002,694.37	100%	0	\$0.00	NA												
31402ASN7	WACHOVIA MORTGAGE CORPORATION	46	\$7,591,996.11	56.63%	0	\$0.00	NA												
	Unavailable	30	\$5,814,600.52	43.37%	0	\$0.00	NA												
Total		76	\$13,406,596.63	100%	0	\$0.00	NA												
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA												
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA												
Total		143	\$23,608,030.36	100%	0	\$0.00	NA												
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA												
	Unavailable	2	\$291,868.77	14.5%	0	\$0.00	NA												
Total		16	\$2,012,787.64	100%	0	\$0.00	NA												
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA												
	Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA												
Total		30	\$7,141,374.84	100%	0	\$0.00	NA												
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA												
	Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA												
Total		12	\$2,668,663.02	100%	0	\$0.00	NA												
31402AZG4	RATE ONE HOME LOANS INC	10	\$2,016,000.00	100%	0	\$0.00	NA												
Total		10	\$2,016,000.00	100%	0	\$0.00	NA												
31402AZJ8	RATE ONE HOME LOANS INC	14	\$2,005,480.88	100%	0	\$0.00	NA												
Total		14	\$2,005,480.88	100%	0	\$0.00	NA												
31402AZK5	RATE ONE HOME LOANS INC	11	\$2,016,800.00	100%	0	\$0.00	NA												
Total		11	\$2,016,800.00	100%	0	\$0.00	NA												
31402AZN9	RATE ONE HOME LOANS INC	17	\$3,026,650.00	100%	0	\$0.00	NA												
Total		17	\$3,026,650.00	100%	0	\$0.00	NA												
31402AZQ2	RATE ONE HOME LOANS INC	15	\$2,862,650.00	100%	0	\$0.00	NA												
Total		15	\$2,862,650.00	100%	0	\$0.00	NA												
31402AZS8	RATE ONE HOME LOANS INC	19	\$3,285,650.00	100%	0	\$0.00	NA												
Total		19	\$3,285,650.00	100%	0	\$0.00	NA												
31402BA20	CITIMORTGAGE, INC	295	\$58,256,126.88	58.22%	0	\$0.00	NA												
	Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA												
Total		508	\$100,054,981.10	100%	0	\$0.00	NA												
31402BA46	CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA												
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA												
Total		27	\$2,451,800.68	100%	0	\$0.00	NA												
31402BA87	CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0	\$0.00	NA												
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA												
Total		6	\$957,857.70	100%	0	\$0.00	NA												
31402BBD5	CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0	\$0.00	NA												
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA												
Total		11	\$1,688,670.62	100%	0	\$0.00	NA												

31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,619,873.50	100%	0	\$0.00	0												
31402BVX9	U.S. BANK N.A	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,679,120.90	100%	0	\$0.00	0												
31402BVY7	U.S. BANK N.A	4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,624,185.30	100%	0	\$0.00	0												
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,081,300.91	100%	0	\$0.00	0												
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,919,371.56	100%	0	\$0.00	0												
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,484,215.92	100%	0	\$0.00	0												
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,859,017.37	100%	0	\$0.00	0												
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,167,170.67	100%	0	\$0.00	0												
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$235,393.21	100%	0	\$0.00	0												
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$36,831,439.52	100%	0	\$0.00	0												
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,861,406.88	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$22,626,739.91	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$23,061,529.62	100%	0	\$0.00	0												
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA												
Total		32	\$7,152,124.42	100%	0	\$0.00	NA												
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA												
Total		179	\$40,367,074.36	100%	0	\$0.00	NA												
31402ESP4	Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA												
Total		94	\$22,081,959.25	100%	0	\$0.00	NA												
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA												
Total		41	\$4,752,770.67	100%	0	\$0.00	NA												
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA												
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA												
Total		75	\$8,864,320.34	100%	0	\$0.00	NA												
31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA												
	Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA												
Total		51	\$10,077,564.61	100%	0	\$0.00	NA												
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA												
	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA												
Total		186	\$37,652,986.21	100%	0	\$0.00	NA												
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA												
	Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA												
Total		247	\$34,172,053.03	100%	0	\$0.00	NA												
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA												
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA												
Total		131	\$18,164,855.56	100%	0	\$0.00	NA												
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA												
Total		70	\$9,738,100.74	100%	0	\$0.00	NA												
31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA												
Total		93	\$15,895,378.61	100%	0	\$0.00	NA												
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA												
	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA												
Total		271	\$18,407,493.16	100%	0	\$0.00	NA												
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA												
	Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA												
Total		47	\$4,475,313.21	100%	0	\$0.00	NA												
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA												
	Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA												
Total		373	\$36,836,646.81	100%	0	\$0.00	NA												
31402ETD0	WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA												
	Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA												
Total		1,160	\$114,730,620.48	100%	0	\$0.00	NA												
31402ETE8	WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA												
	Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA												
Total		271	\$26,679,954.95	100%	0	\$0.00	NA												
31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA												
	Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA												
Total		156	\$35,076,408.58	100%	0	\$0.00	NA												

31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,866,534.00	100%	0	\$0.00	0												
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,875,254.47	100%	0	\$0.00	0												
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$137,301,043.33	100%	0	\$0.00	0												
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,860,532.48	100%	0	\$0.00	0												
31402EX52	WASHINGTON MUTUAL BANK, FA	860	\$170,674,662.04	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$66,749,222.16	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,150	\$237,423,884.20	100%	0	\$0.00	0												
31402EX60	WASHINGTON MUTUAL BANK, FA	176	\$32,446,652.16	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,741,421.57	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$45,188,073.73	100%	0	\$0.00	0												
31402EX78	Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,717,040.33	100%	0	\$0.00	0												
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,156,745.05	100%	0	\$0.00	0												
31402EX94	WASHINGTON MUTUAL BANK, FA	184	\$29,105,233.29	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,580.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$29,211,813.73	100%	0	\$0.00	0												
31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$100,166,864.56	100%	0	\$0.00	0												
31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,561,405.87	100%	0	\$0.00	0												
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,959,074.01	100%	0	\$0.00	0												
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$62,164,831.11	100%	0	\$0.00	0												
31402EXK9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,317,069.50	100%	0	\$0.00	0												
31402EXL7	WASHINGTON MUTUAL BANK, FA	531	\$110,240,808.04	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$33,971,808.96	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$144,212,617.00	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

	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA												
Total		51	\$8,879,292.15	100%	0	\$0.00													
31402EXN3	WASHINGTON MUTUAL BANK, FA	153	\$28,083,311.29	73.74%	0	\$0.00	NA												
	Unavailable	55	\$10,001,324.60	26.26%	0	\$0.00	NA												
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												
	Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA												
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												
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA												
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												
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA												
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												
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA												
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												
	Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA												
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												
	Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA												
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												
	Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA												
Total		93	\$12,987,890.72	100%	0	\$0.00													
31402EXW3	WASHINGTON MUTUAL BANK, FA	538	\$74,806,540.94	79.61%	0	\$0.00	NA												
	Unavailable	138	\$19,160,326.96	20.39%	0	\$0.00	NA												
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												
	Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA												
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												
	Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA												
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												
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												
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												
Total		20	\$2,275,147.39	100%	0	\$0.00													
31402EYD4	WASHINGTON MUTUAL BANK, FA	170	\$23,246,228.50	99.64%	0	\$0.00	NA												
	Unavailable	1	\$82,913.33	0.36%	0	\$0.00	NA												
Total		171	\$23,329,141.83	100%	0	\$0.00													
31402EYE2	WASHINGTON MUTUAL BANK, FA	177	\$28,442,779.28	99.11%	0	\$0.00	NA												

	Unavailable	3	\$254,724.55	0.89%	0	\$0.00	NA												
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												
	Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA												
Total		79	\$11,770,831.62	100%	0	\$0.00													
31402EYG7	WASHINGTON MUTUAL BANK, FA	66	\$10,027,601.96	98.41%	0	\$0.00	NA												
	Unavailable	1	\$161,676.94	1.59%	0	\$0.00	NA												
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												
	Unavailable	12	\$1,148,086.51	69.57%	0	\$0.00	NA												
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												
	Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA												
Total		13	\$1,038,508.21	100%	0	\$0.00													
31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA												
	Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA												
Total		57	\$7,630,341.17	100%	0	\$0.00													
31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA												
	Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA												
Total		471	\$90,408,044.42	100%	0	\$0.00													
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA												
	Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA												
Total		647	\$141,281,855.93	100%	0	\$0.00													
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA												
	Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA												
Total		825	\$154,026,287.41	100%	0	\$0.00													
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA												
	Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA												
Total		429	\$81,860,010.94	100%	0	\$0.00													
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA												
Total		81	\$13,315,042.88	100%	0	\$0.00													
31402EZ35	Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA												
Total		224	\$41,397,042.10	100%	0	\$0.00													
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA												
Total		169	\$31,440,055.52	100%	0	\$0.00													
31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA												
Total		30	\$5,262,982.19	100%	0	\$0.00													
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA												
Total		180	\$31,987,295.76	100%	0	\$0.00													
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA												
Total		292	\$57,198,014.83	100%	0	\$0.00													
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA												
Total		71	\$12,088,681.93	100%	0	\$0.00													
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA												

31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA												
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA												
Total		304	\$65,318,548.87	100%	0	\$0.00													
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	274	\$58,117,539.05	51.41%	0	\$0.00	NA												
	Unavailable	247	\$54,934,564.80	48.59%	0	\$0.00	NA												
Total		521	\$113,052,103.85	100%	0	\$0.00													
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$60,640,792.15	53.62%	0	\$0.00	NA												
	Unavailable	233	\$52,455,174.06	46.38%	0	\$0.00	NA												
Total		522	\$113,095,966.21	100%	0	\$0.00													
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA												
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA												
Total		515	\$110,014,609.19	100%	0	\$0.00													
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA												
	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA												
Total		421	\$101,345,187.77	100%	0	\$0.00													
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA												
	Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA												
Total		379	\$83,836,428.52	100%	0	\$0.00													
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA												
	Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA												
Total		404	\$93,676,768.51	100%	0	\$0.00													
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA												
	Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA												
Total		319	\$71,191,275.10	100%	0	\$0.00													
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA												
	Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA												
Total		616	\$124,901,316.10	100%	0	\$0.00													
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,818,028.86	60.21%	0	\$0.00	NA												
	Unavailable	23	\$3,183,350.21	39.79%	0	\$0.00	NA												
Total		51	\$8,001,379.07	100%	0	\$0.00													
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA												
	Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA												
Total		81	\$13,558,158.10	100%	0	\$0.00													
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA												
	Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA												
Total		19	\$2,694,948.07	100%	0	\$0.00													
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA												
	Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA												
Total		10	\$1,624,940.91	100%	0	\$0.00													
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA												
	Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA												
Total		69	\$10,001,183.38	100%	0	\$0.00													
31402HT68	Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA												
Total		84	\$6,740,634.69	100%	0	\$0.00													
31402HT84	Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA												
Total		87	\$12,262,620.01	100%	0	\$0.00													

31402HT92	Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA												
Total		83	\$4,492,424.28	100%	0	\$0.00													
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA												
	Unavailable	43	\$7,302,038.92	55.04%	0	\$0.00	NA												
Total		86	\$13,266,069.35	100%	0	\$0.00													
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA												
	Unavailable	85	\$23,600,637.53	97.67%	0	\$0.00	NA												
Total		87	\$24,162,637.53	100%	0	\$0.00													
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA												
	Unavailable	86	\$14,285,612.87	99.08%	0	\$0.00	NA												
Total		87	\$14,417,612.87	100%	0	\$0.00													
31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA												
	Unavailable	47	\$9,362,160.10	63.6%	0	\$0.00	NA												
Total		82	\$14,720,388.77	100%	0	\$0.00													
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA												
	Unavailable	60	\$7,334,781.70	75.03%	0	\$0.00	NA												
Total		89	\$9,775,945.71	100%	0	\$0.00													
31402HU82	Unavailable	111	\$7,933,550.75	100%	0	\$0.00	NA												
Total		111	\$7,933,550.75	100%	0	\$0.00													
31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA												
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA												
Total		76	\$7,652,388.83	100%	0	\$0.00													
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA												
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA												
Total		71	\$4,119,087.09	100%	0	\$0.00													
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA												
Total		49	\$6,934,874.55	100%	0	\$0.00													
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													
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA												
Total		54	\$3,452,375.04	100%	0	\$0.00													
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													
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													
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA												
Total		89	\$6,031,027.52	100%	0	\$0.00													
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													
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA												

31402KL28	Unavailable	66	\$13,103,629.15	100%	0	\$0.00	NA												
Total		66	\$13,103,629.15	100%	0	\$0.00													
31402KL36	Unavailable	460	\$88,523,767.94	100%	0	\$0.00	NA												
Total		460	\$88,523,767.94	100%	0	\$0.00													
31402KL44	Unavailable	193	\$33,549,132.43	100%	0	\$0.00	NA												
Total		193	\$33,549,132.43	100%	0	\$0.00													
31402KL51	Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA												
Total		76	\$14,900,063.77	100%	0	\$0.00													
31402KL85	Unavailable	201	\$40,295,794.22	100%	0	\$0.00	NA												
Total		201	\$40,295,794.22	100%	0	\$0.00													
31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%	0	\$0.00	NA												
	Unavailable	333	\$64,111,540.46	99.78%	0	\$0.00	NA												
Total		334	\$64,251,790.46	100%	0	\$0.00													
31402KLD4	Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA												
Total		159	\$15,486,653.24	100%	0	\$0.00													
31402KLE2	Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA												
Total		126	\$12,373,106.85	100%	0	\$0.00													
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA												
Total		101	\$17,444,057.34	100%	0	\$0.00													
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA												
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA												
Total		362	\$74,732,320.08	100%	0	\$0.00													
31402KLJ1	Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA												
Total		117	\$23,842,453.51	100%	0	\$0.00													
31402KLK8	Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA												
Total		100	\$15,858,424.08	100%	0	\$0.00													
31402KLM4	Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA												
Total		69	\$12,061,509.64	100%	0	\$0.00													
31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA												
Total		68	\$12,333,693.62	100%	0	\$0.00													
31402KLR3	Unavailable	196	\$13,451,252.64	100%	0	\$0.00	NA												
Total		196	\$13,451,252.64	100%	0	\$0.00													
31402KLU6	Unavailable	190	\$43,018,578.85	100%	0	\$0.00	NA												
Total		190	\$43,018,578.85	100%	0	\$0.00													
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA												
	Unavailable	567	\$121,148,910.98	99.88%	0	\$0.00	NA												
Total		568	\$121,293,548.72	100%	0	\$0.00													
31402KLX0	Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA												
Total		139	\$13,672,528.58	100%	0	\$0.00													
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA												
Total		216	\$13,628,829.87	100%	0	\$0.00													

Total		17	\$1,965,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,889,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,838,547.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,279,209.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,847,873.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,482,530.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,614,786.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,069,765.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,034,468.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LJ5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,770,226.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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
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
	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
Total		74	\$13,103,024.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
Total		35	\$5,721,320.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		95	\$19,646,397.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
Total		371	\$79,054,250.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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

31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA												
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA												
Total		188	\$34,391,900.47	100%	0	\$0.00													
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA												
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA												
Total		137	\$23,970,374.95	100%	0	\$0.00													
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA												
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA												
Total		184	\$34,520,455.39	100%	0	\$0.00													
31402LKZ4	GMAC MORTGAGE CORPORATION	109	\$18,499,237.09	54.15%	0	\$0.00	NA												
	Unavailable	85	\$15,666,171.47	45.85%	0	\$0.00	NA												
Total		194	\$34,165,408.56	100%	0	\$0.00													
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA												
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA												
Total		202	\$33,985,462.25	100%	0	\$0.00													
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA												
	Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA												
Total		175	\$34,163,412.92	100%	0	\$0.00													
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA												
	Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA												
Total		177	\$34,148,556.12	100%	0	\$0.00													
31402LLD2	GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA												
	Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA												
Total		175	\$34,339,892.85	100%	0	\$0.00													
31402LLE0	GMAC MORTGAGE CORPORATION	104	\$17,761,734.20	51.38%	0	\$0.00	NA												
	Unavailable	86	\$16,810,476.69	48.62%	0	\$0.00	NA												
Total		190	\$34,572,210.89	100%	0	\$0.00													
31402LLF7	GMAC MORTGAGE CORPORATION	66	\$12,770,421.82	57.23%	0	\$0.00	NA												
	Unavailable	50	\$9,544,317.36	42.77%	0	\$0.00	NA												
Total		116	\$22,314,739.18	100%	0	\$0.00													
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA												
	Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA												
Total		184	\$34,233,968.99	100%	0	\$0.00													
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA												
	Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA												
Total		139	\$25,025,063.64	100%	0	\$0.00													
31402LLP5	GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA												
	Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA												
Total		93	\$20,025,098.78	100%	0	\$0.00													
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA												
	Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA												
Total		103	\$20,015,090.78	100%	0	\$0.00													
31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA												
	Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA												
Total		106	\$20,024,564.35	100%	0	\$0.00													

31402LLT7	GMAC MORTGAGE CORPORATION	164	\$10,909,544.59	56.09%	0	\$0.00	NA	0												
	Unavailable	135	\$8,540,507.98	43.91%	0	\$0.00	NA	0												
Total		299	\$19,450,052.57	100%	0	\$0.00		0												
31402LLU4	GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0												
	Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0												
Total		211	\$20,691,245.31	100%	0	\$0.00		0												
31402LLV2	GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0												
	Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0												
Total		169	\$31,359,689.66	100%	0	\$0.00		0												
31402LLW0	GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0												
	Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0												
Total		205	\$34,392,396.52	100%	0	\$0.00		0												
31402LLX8	GMAC MORTGAGE CORPORATION	109	\$20,211,977.15	58.06%	0	\$0.00	NA	0												
	Unavailable	83	\$14,599,908.62	41.94%	0	\$0.00	NA	0												
Total		192	\$34,811,885.77	100%	0	\$0.00		0												
31402LM25	HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0												
	Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0												
Total		72	\$15,001,218.52	100%	0	\$0.00		0												
31402LM41	HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0												
	Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0												
Total		47	\$4,388,275.90	100%	0	\$0.00		0												
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												
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												
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												

	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA												
Total		178	\$34,488,206.21	100%	0	\$0.00													
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA												
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA												
Total		178	\$33,681,556.84	100%	0	\$0.00													
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA												
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA												
Total		179	\$32,443,823.76	100%	0	\$0.00													
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA												
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA												
Total		112	\$20,028,852.70	100%	0	\$0.00													
31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA												
	Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA												
Total		76	\$14,981,833.84	100%	0	\$0.00													
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA												
	Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA												
Total		103	\$20,012,271.41	100%	0	\$0.00													
31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA												
	Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA												
Total		180	\$33,167,101.95	100%	0	\$0.00													
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA												
	Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA												
Total		103	\$20,148,567.96	100%	0	\$0.00													
31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA												
	Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA												
Total		150	\$30,136,496.28	100%	0	\$0.00													
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA												
	Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA												
Total		157	\$30,174,508.74	100%	0	\$0.00													
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA												
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA												
Total		128	\$25,194,815.18	100%	0	\$0.00													
31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA												
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA												
Total		173	\$27,897,088.07	100%	0	\$0.00													
31402MMC1	GMAC MORTGAGE CORPORATION	159	\$26,496,507.89	84.64%	0	\$0.00	NA												
	Unavailable	28	\$4,810,091.13	15.36%	0	\$0.00	NA												
Total		187	\$31,306,599.02	100%	0	\$0.00													
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA												
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA												
Total		141	\$22,893,459.82	100%	0	\$0.00													
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA												
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA												
Total		175	\$33,194,921.07	100%	0	\$0.00													
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA												
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA												

Total		112	\$19,987,450.28	100%	0	\$0.00												
31402MMT4	AMERICAN HOME FUNDING INC	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$19,989,741.14	100%	0	\$0.00												
31402MMU1	AMERICAN HOME FUNDING INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,284,197.67	100%	0	\$0.00												
31402MMV9	AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,010,286.60	100%	0	\$0.00												
31402MMW7	AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,002,009.86	100%	0	\$0.00												
31402MMX5	AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$19,992,964.08	100%	0	\$0.00												
31402MMY3	AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,997,304.62	100%	0	\$0.00												
31402MMZ0	AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,024.00	100%	0	\$0.00												
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,914,705.28	100%	0	\$0.00												
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,766,326.52	100%	0	\$0.00												
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$29,895,929.76	100%	0	\$0.00												
31402MZ37	COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$48,266,143.44	100%	0	\$0.00												
31402MZ78	COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		635	\$144,905,935.78	100%	0	\$0.00												
31402MZL7	COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$30,000,178.51	100%	0	\$0.00												
31402MZM5	COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$30,001,795.56	100%	0	\$0.00												
31402MZN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402NER5	COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,659,855.68	100%	0	\$0.00	0												
31402NES3	COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,898	\$238,014,989.85	100%	0	\$0.00	0												
31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,307.23	100%	0	\$0.00	0												
31402NEY0	Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$260,258.87	100%	0	\$0.00	0												
31402NEZ7	COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$41,444,569.55	100%	0	\$0.00	0												
31402NF45	COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,308,846.75	100%	0	\$0.00	0												
31402NF52	COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$146,108,204.92	100%	0	\$0.00	0												
31402NF86	COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,750,061.27	100%	0	\$0.00	0												
31402NF94	COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$169,090,154.82	100%	0	\$0.00	0												
31402NFE3	COUNTRYWIDE HOME LOANS, INC	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$55,773,500.36	100%	0	\$0.00	0												
31402NFG8	COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,447,864.78	100%	0	\$0.00	0												
31402NFN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$117,971,158.49	100%	0	\$0.00	0												
31402NFP8	COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$36,285,250.90	100%	0	\$0.00	0												
31402NFO6	COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$65,339,950.59	100%	0	\$0.00	0												
31402NFR4	COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$64,364,257.47	100%	0	\$0.00	0												
31402NFS2	COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA												
	Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA												
Total		21	\$3,011,550.17	100%	0	\$0.00													
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA												
	Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA												
Total		26	\$5,016,450.32	100%	0	\$0.00													
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA												
	Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA												
Total		33	\$6,014,739.24	100%	0	\$0.00													
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA												
	Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA												
Total		45	\$7,307,544.34	100%	0	\$0.00													
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA												
Total		33	\$2,117,396.73	100%	0	\$0.00													
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA												
Total		45	\$4,680,817.68	100%	0	\$0.00													
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA												
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA												
Total		12	\$2,011,113.00	100%	0	\$0.00													
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA												
	Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA												
Total		12	\$2,011,013.06	100%	0	\$0.00													
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA												
	Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA												
Total		32	\$5,874,740.87	100%	0	\$0.00													
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA												
	Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA												
Total		129	\$24,949,744.69	100%	0	\$0.00													
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA												
	Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA												
Total		40	\$5,691,195.66	100%	0	\$0.00													
31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA												
	Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA												
Total		13	\$1,769,525.01	100%	0	\$0.00													
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA												
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA												
Total		212	\$34,411,197.40	100%	0	\$0.00													
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA												
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA												
Total		226	\$33,851,220.23	100%	0	\$0.00													
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA												
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA												
Total		87	\$13,053,128.20	100%	0	\$0.00													
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA												
Total		52	\$4,031,331.50	100%	0	\$0.00													

31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,340,321.38	100%	0	\$0.00	0												
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,139,146.10	100%	0	\$0.00	0												
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,375,283.95	100%	0	\$0.00	0												
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,979,807.55	100%	0	\$0.00	0												
31402NQK7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,183,452.21	100%	0	\$0.00	0												
31402NRX8	HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,914,138.20	100%	0	\$0.00	0												
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,032,202.75	100%	0	\$0.00	0												
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,528,132.46	100%	0	\$0.00	0												
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,997,268.03	100%	0	\$0.00	0												
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,501,658.15	100%	0	\$0.00	0												
31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,770,571.80	100%	0	\$0.00	0												
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,959,403.10	100%	0	\$0.00	0												
31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,150,619.32	100%	0	\$0.00	0												
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,492,425.78	100%	0	\$0.00	0												
31402NXB9	Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,577,879.88	100%	0	\$0.00	0												
31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,380,813.05	100%	0	\$0.00	0												
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,867,263.53	100%	0	\$0.00	0												
31402NXE3	Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,740,011.86	100%	0	\$0.00	0												
31402NXF0	Unavailable	90	\$14,697,128.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$31,232,845.40	46.72%	0	\$0.00	NA												
	Unavailable	208	\$35,619,989.06	53.28%	0	\$0.00	NA												
Total		420	\$66,852,834.46	100%	0	\$0.00													
31402QLY5	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA												
	Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA												
Total		480	\$71,888,752.33	100%	0	\$0.00													
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA												
	Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA												
Total		452	\$68,110,431.84	100%	0	\$0.00													
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA												
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA												
Total		518	\$112,484,240.92	100%	0	\$0.00													
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA												
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA												
Total		621	\$134,265,588.40	100%	0	\$0.00													
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA												
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA												
Total		625	\$134,430,834.45	100%	0	\$0.00													
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA												
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA												
Total		612	\$130,162,370.52	100%	0	\$0.00													
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA												
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA												
Total		266	\$50,296,764.56	100%	0	\$0.00													
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA												
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA												
Total		302	\$57,653,710.10	100%	0	\$0.00													
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA												
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA												
Total		259	\$50,384,305.06	100%	0	\$0.00													
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$39,018,409.02	54.84%	0	\$0.00	NA												
	Unavailable	170	\$32,128,576.91	45.16%	0	\$0.00	NA												
Total		385	\$71,146,985.93	100%	0	\$0.00													
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA												
	Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA												
Total		506	\$110,510,731.03	100%	0	\$0.00													
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$55,033,487.95	49.73%	0	\$0.00	NA												
	Unavailable	250	\$55,637,657.97	50.27%	0	\$0.00	NA												
Total		506	\$110,671,145.92	100%	0	\$0.00													
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA												
	Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA												
Total		438	\$38,423,091.07	100%	0	\$0.00													
31402R4B2	BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA												
	Unavailable	15	\$3,027,273.95	77.13%	0	\$0.00	NA												
Total		21	\$3,924,798.86	100%	0	\$0.00													

31402R4C0	BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,958,840.45	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$64,254,137.16	100%	0	\$0.00	0												
31402R4D8	BANK OF AMERICA NA	115	\$22,708,117.25	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,126,256.14	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,834,373.39	100%	0	\$0.00	0												
31402R4F3	BANK OF AMERICA NA	102	\$19,181,141.90	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$31,891,531.41	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$51,072,673.31	100%	0	\$0.00	0												
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$640,096.54	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,993,861.08	100%	0	\$0.00	0												
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,544,177.82	100%	0	\$0.00	0												
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,324,104.14	100%	0	\$0.00	0												
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$94,137,413.52	100%	0	\$0.00	0												
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,249,122.00	100%	0	\$0.00	0												
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,248,438.90	100%	0	\$0.00	0												
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,134,424.16	100%	0	\$0.00	0												
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,818,859.42	100%	0	\$0.00	0												
31402RV89	GMAC MORTGAGE CORPORATION	105	\$18,709,025.42	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,814,997.46	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,524,022.88	100%	0	\$0.00	0												
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,167,078.75	100%	0	\$0.00	0												
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,744,874.76	100%	0	\$0.00	0												
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,184,540.13	100%	0	\$0.00	0												
31402RVS5	WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,767,414.74	100%	0	\$0.00	0												
31402RVT3	WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA												
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA												
Total		194	\$34,466,979.15	100%	0	\$0.00													
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA												
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA												
Total		187	\$34,056,583.29	100%	0	\$0.00													
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA												
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA												
Total		191	\$33,976,726.03	100%	0	\$0.00													
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA												
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA												
Total		180	\$34,235,338.37	100%	0	\$0.00													
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA												
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA												
Total		185	\$34,014,966.56	100%	0	\$0.00													
31402RXN4	GMAC MORTGAGE CORPORATION	91	\$16,383,500.78	47.26%	0	\$0.00	NA												
	Unavailable	90	\$18,282,741.54	52.74%	0	\$0.00	NA												
Total		181	\$34,666,242.32	100%	0	\$0.00													
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA												
	Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA												
Total		179	\$33,793,386.67	100%	0	\$0.00													
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA												
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA												
Total		183	\$34,179,469.55	100%	0	\$0.00													
31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA												
	Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA												
Total		183	\$33,281,486.72	100%	0	\$0.00													
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA												
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA												
Total		69	\$6,604,826.55	100%	0	\$0.00													
31402RY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA												
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA												
Total		18	\$1,261,736.40	100%	0	\$0.00													
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA												
	Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA												
Total		224	\$29,281,111.20	100%	0	\$0.00													
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA												
	Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA												
Total		519	\$117,473,866.61	100%	0	\$0.00													
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA												
	Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA												
Total		16	\$2,713,263.12	100%	0	\$0.00													
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA												
	Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA												
Total		27	\$6,320,135.32	100%	0	\$0.00													

31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA												
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA												
Total		879	\$57,808,653.72	100%	0	\$0.00													
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA												
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA												
Total		278	\$17,949,183.28	100%	0	\$0.00													
31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA												
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA												
Total		791	\$77,653,713.88	100%	0	\$0.00													
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA												
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA												
Total		222	\$21,692,756.54	100%	0	\$0.00													
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA												
Total		99	\$16,843,266.01	100%	0	\$0.00													
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA												
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA												
Total		113	\$18,764,479.57	100%	0	\$0.00													
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA												
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA												
Total		900	\$143,487,812.48	100%	0	\$0.00													
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA												
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA												
Total		198	\$31,041,772.29	100%	0	\$0.00													
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA												
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA												
Total		648	\$106,010,345.29	100%	0	\$0.00													
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA												
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA												
Total		1,047	\$249,520,164.03	100%	0	\$0.00													
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA												
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA												
Total		37	\$2,444,144.77	100%	0	\$0.00													
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA												
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA												
Total		29	\$2,849,371.48	100%	0	\$0.00													
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA												
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA												
Total		1,313	\$309,292,426.74	100%	0	\$0.00													
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA												
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA												
Total		1,512	\$349,592,575.40	100%	0	\$0.00													
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA												
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA												
Total		1,318	\$171,095,985.16	100%	0	\$0.00													
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA												

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
	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
Total		35	\$5,604,493.17	100%	0	\$0.00	0												
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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
Total		71	\$7,471,776.16	100%	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
	Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,667,099.51	100%	0	\$0.00	0												
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,900,102.13	100%	0	\$0.00	0												
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,233,259.95	100%	0	\$0.00	0												
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,279,130.40	100%	0	\$0.00	0												
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,475,468.98	100%	0	\$0.00	0												
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
Total		97	\$14,889,171.54	100%	0	\$0.00	0												
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
Total		236	\$38,604,746.81	100%	0	\$0.00	0												
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
	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
Total		70	\$15,891,977.00	100%	0	\$0.00	0												
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
	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
Total		141	\$26,538,830.81	100%	0	\$0.00	0												
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
	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
Total		121	\$20,926,524.82	100%	0	\$0.00	0												
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
	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
Total		17	\$2,577,500.00	100%	0	\$0.00	0												
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
	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
Total		38	\$6,305,493.50	100%	0	\$0.00	0												
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
	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
Total		199	\$37,533,753.10	100%	0	\$0.00	0												
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
	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
Total		48	\$10,128,800.00	100%	0	\$0.00	0												
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

31402TGZ2	COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$62,879,356.10	100%	0	\$0.00	0												
31402TH24	COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,279,469.59	100%	0	\$0.00	0												
31402TH32	COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,914,005.06	100%	0	\$0.00	0												
31402TH57	COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,938,982.72	100%	0	\$0.00	0												
31402THM0	COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$74,571,236.92	100%	0	\$0.00	0												
31402THN8	COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$44,383,200.29	100%	0	\$0.00	0												
31402THP3	COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$16,085,058.26	100%	0	\$0.00	0												
31402THQ1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,471,296.57	100%	0	\$0.00	0												
31402THR9	COUNTRYWIDE HOME LOANS, INC	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,254,007.06	100%	0	\$0.00	0												
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,023,897.96	100%	0	\$0.00	0												
31402THX6	COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,842,234.07	100%	0	\$0.00	0												
31402THZ1	COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,006,355.63	100%	0	\$0.00	0												
31402TJJ5	COUNTRYWIDE HOME LOANS, INC	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$19,214,335.52	100%	0	\$0.00	0												
31402TJK2	COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,560,239.60	100%	0	\$0.00	0												
31402TJL0	COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,925,174.77	100%	0	\$0.00	0												
31402TJM8	COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TMD4	COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	0	\$0.00	NA												
	Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA												
Total		41	\$10,014,659.85	100%	0	\$0.00													
31402TMF9	COUNTRYWIDE HOME LOANS, INC	66	\$6,366,810.94	48.83%	0	\$0.00	NA												
	Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA												
Total		134	\$13,038,548.51	100%	0	\$0.00													
31402TMG7	COUNTRYWIDE HOME LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA												
	Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA												
Total		102	\$9,959,737.17	100%	0	\$0.00													
31402TMK8	COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA												
	Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA												
Total		611	\$98,020,743.60	100%	0	\$0.00													
31402TMP7	COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA												
	Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA												
Total		106	\$18,609,388.71	100%	0	\$0.00													
31402TMQ5	COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA												
	Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA												
Total		81	\$15,478,502.12	100%	0	\$0.00													
31402TMR3	COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA												
	Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA												
Total		81	\$17,383,524.65	100%	0	\$0.00													
31402TMX0	COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA												
	Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA												
Total		199	\$41,026,345.73	100%	0	\$0.00													
31402TN35	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA												
	Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA												
Total		97	\$16,754,958.02	100%	0	\$0.00													
31402TN43	COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA												
	Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA												
Total		422	\$53,104,592.61	100%	0	\$0.00													
31402TNA9	COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA												
	Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA												
Total		49	\$10,099,644.20	100%	0	\$0.00													
31402TND3	COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA												
	Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA												
Total		275	\$18,135,895.99	100%	0	\$0.00													
31402TNE1	COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA												
	Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA												
Total		184	\$12,099,740.91	100%	0	\$0.00													
31402TNH4	COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA												
	Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA												
Total		161	\$27,878,637.03	100%	0	\$0.00													
31402TNJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA												
	Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA												
Total		118	\$11,580,795.37	100%	0	\$0.00													

31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,804,274.91	100%	0	\$0.00	0												
31402UA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,123,864.25	100%	0	\$0.00	0												
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,630,486.52	100%	0	\$0.00	0												
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$40,697,369.08	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	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,936,121.74	100%	0	\$0.00	0												
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
Total		82	\$18,656,993.39	100%	0	\$0.00	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
Total		36	\$6,951,000.00	100%	0	\$0.00	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
Total		54	\$10,171,701.05	100%	0	\$0.00	0												
31402VB90	COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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
Total		215	\$14,651,343.00	100%	0	\$0.00	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
	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
Total		141	\$18,084,432.45	100%	0	\$0.00	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
	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
Total		79	\$8,018,830.61	100%	0	\$0.00	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
Total		29	\$2,902,566.21	100%	0	\$0.00	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
	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
Total		35	\$2,900,818.38	100%	0	\$0.00	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
Total		11	\$1,799,645.18	100%	0	\$0.00	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
	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

31402VES5	COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$67,170,605.40	100%	0	\$0.00	0												
31402VEU0	COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,000,454.25	100%	0	\$0.00	0												
31402VF47	COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$78,679,482.65	100%	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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,859,596.96	100%	0	\$0.00	0												
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												
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												
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												
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,573,496.70	100%	0	\$0.00	0												
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												
31402VFO8	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												
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,321,171.16	100%	0	\$0.00	0												
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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,857,347.67	100%	0	\$0.00	0												
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												
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												
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												
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

	NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA												
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	24	\$3,098,989.76	0.17%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA												
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA												
	RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA												
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	741	\$113,539,224.99	6.36%	0	\$0.00	NA												
	WASHTEAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA												
	Unavailable	4,003	\$671,329,424.68	37.66%	0	\$0.00	NA												
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00	NA												
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA												
	BANK ONE,N.A	11	\$986,770.99	0.17%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA												
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	107	\$14,997,435.30	2.61%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	84	\$8,639,190.83	1.5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0												
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0												
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA									
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA									
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA									
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA									
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA									
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA									
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA									
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA									
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA									
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA									
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA									
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA									
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA									
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA									
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA									
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA									
HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%	0	\$0.00	NA									
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA									
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA									
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA									
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA									
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA									
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA									
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA									
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA									
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA									
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA									
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA									
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA									
JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA									
KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA									
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	0	\$0.00	NA									
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA									
LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA									
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA									
MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA									

HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0												
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0												
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0												
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0												

31402E5F1	WASHINGTON MUTUAL BANK, FA	223	\$14,709,558.68	74.48%	0	\$0.00	NA												
	Unavailable	79	\$5,040,591.34	25.52%	0	\$0.00	NA												
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												
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA												
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												
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA												
Total		246	\$16,968,640.56	100%	0	\$0.00													
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA												
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA												
Total		226	\$38,768,697.38	100%	0	\$0.00													
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA												
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA												
Total		597	\$134,492,464.96	100%	0	\$0.00													
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA												
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA												
Total		979	\$223,602,915.35	100%	0	\$0.00													
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA												
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA												
Total		134	\$36,561,110.99	100%	0	\$0.00													
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA												
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA												
Total		14	\$1,518,521.70	100%	0	\$0.00													
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA												
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA												
Total		87	\$13,935,713.90	100%	0	\$0.00													
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA												
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA												
Total		83	\$14,257,645.94	100%	0	\$0.00													
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA												
Total		3	\$510,574.56	100%	0	\$0.00													
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA												
Total		44	\$9,553,722.37	100%	0	\$0.00													
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA												
Total		43	\$9,252,696.20	100%	0	\$0.00													
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA												
Total		52	\$7,892,066.75	100%	0	\$0.00													
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA												
Total		52	\$8,610,320.21	100%	0	\$0.00													
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA												
Total		113	\$23,923,211.32	100%	0	\$0.00													
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA												
	Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA												
Total		50	\$9,332,647.40	100%	0	\$0.00													

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												
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												
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,556,561.27	100%	0	\$0.00	0												
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,350.00	100%	0	\$0.00	0												
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,032,300.00	100%	0	\$0.00	0												
31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,104.00	100%	0	\$0.00	0												
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,673.00	100%	0	\$0.00	0												
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,040,150.00	100%	0	\$0.00	0												
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,462,605.44	100%	0	\$0.00	0												
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$33,373,387.48	100%	0	\$0.00	0												
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,906,241.03	100%	0	\$0.00	0												
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,217,308.60	100%	0	\$0.00	0												
31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,174,013.10	100%	0	\$0.00	0												
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,870,583.49	100%	0	\$0.00	0												
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,687,267.93	100%	0	\$0.00	0												
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,749,664.20	100%	0	\$0.00	0												
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,716,685.82	100%	0	\$0.00	0												
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,432,946.73	100%	0	\$0.00	0												
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402QB83	SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0	\$0.00	NA												
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA												
Total		87	\$16,485,586.12	100%	0	\$0.00													
31402QB91	SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0	\$0.00	NA												
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA												
Total		95	\$20,514,085.37	100%	0	\$0.00													
31402QBP5	SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0	\$0.00	NA												
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA												
Total		63	\$9,646,796.99	100%	0	\$0.00													
31402QBQ3	SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0	\$0.00	NA												
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA												
Total		116	\$18,681,841.17	100%	0	\$0.00													
31402QBR1	SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0	\$0.00	NA												
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA												
Total		86	\$5,602,832.15	100%	0	\$0.00													
31402QBS9	SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0	\$0.00	NA												
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA												
Total		92	\$6,223,311.18	100%	0	\$0.00													
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	0	\$0.00	NA												
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA												
Total		83	\$9,816,754.58	100%	0	\$0.00													
31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA												
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA												
Total		103	\$11,812,920.65	100%	0	\$0.00													
31402QBV2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA												
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA												
Total		117	\$13,739,925.53	100%	0	\$0.00													
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA												
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA												
Total		29	\$5,933,397.22	100%	0	\$0.00													
31402QBX8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%	0	\$0.00	NA												
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA												
Total		103	\$23,425,096.83	100%	0	\$0.00													
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0	\$0.00	NA												
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA												
Total		100	\$21,846,162.85	100%	0	\$0.00													
31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA												
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA												
Total		41	\$9,513,707.18	100%	0	\$0.00													
31402QCA7	SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0	\$0.00	NA												
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA												
Total		100	\$21,474,299.80	100%	0	\$0.00													
31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA												
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA												
Total		100	\$22,211,467.42	100%	0	\$0.00													

31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA												
Total		27	\$5,111,490.91	100%	0	\$0.00													
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA												
Total		28	\$6,224,131.91	100%	0	\$0.00													
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA												
Total		50	\$3,385,576.87	100%	0	\$0.00													
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA												
Total		25	\$1,650,347.66	100%	0	\$0.00													
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA												
Total		13	\$2,384,301.41	100%	0	\$0.00													
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA												
Total		71	\$11,244,113.06	100%	0	\$0.00													
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA												
Total		19	\$1,100,786.19	100%	0	\$0.00													
31402T4D4	RBMG INC	1	\$141,404.00	3.98%	0	\$0.00	NA												
	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA												
Total		17	\$3,556,129.15	100%	0	\$0.00													
31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA												
Total		56	\$10,363,276.14	100%	0	\$0.00													
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA												
Total		26	\$4,436,574.59	100%	0	\$0.00													
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA												
Total		17	\$1,041,375.01	100%	0	\$0.00													
31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA												
Total		42	\$8,446,400.41	100%	0	\$0.00													
31402T4K8	RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA												
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA												
Total		125	\$23,026,870.62	100%	0	\$0.00													
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA												
Total		44	\$7,593,037.60	100%	0	\$0.00													
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA												
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA												
Total		14	\$2,333,807.79	100%	0	\$0.00													
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA												
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA												
Total		93	\$19,620,813.43	100%	0	\$0.00													
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA												
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA												
Total		28	\$2,478,799.24	100%	0	\$0.00													
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA												
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA												
Total		86	\$17,179,480.40	100%	0	\$0.00													

31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA												
	Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA												
Total		174	\$34,144,286.31	100%	0	\$0.00													
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA												
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA												
Total		187	\$33,934,949.74	100%	0	\$0.00													
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA												
	Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA												
Total		162	\$33,650,916.26	100%	0	\$0.00													
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA												
	Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA												
Total		167	\$33,520,102.76	100%	0	\$0.00													
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA												
Total		133	\$21,500,129.91	100%	0	\$0.00													
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA												
Total		46	\$8,499,629.06	100%	0	\$0.00													
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA												
Total		31	\$5,000,330.00	100%	0	\$0.00													
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA												
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA												
Total		188	\$33,861,495.96	100%	0	\$0.00													
31402TWB7	GMAC MORTGAGE CORPORATION	104	\$18,403,087.84	53.97%	0	\$0.00	NA												
	Unavailable	89	\$15,697,541.06	46.03%	0	\$0.00	NA												
Total		193	\$34,100,628.90	100%	0	\$0.00													
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA												
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA												
Total		184	\$32,845,505.70	100%	0	\$0.00													
31402TWD3	GMAC MORTGAGE CORPORATION	118	\$19,642,094.98	57.3%	0	\$0.00	NA												
	Unavailable	80	\$14,636,155.35	42.7%	0	\$0.00	NA												
Total		198	\$34,278,250.33	100%	0	\$0.00													
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA												
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA												
Total		182	\$32,942,776.62	100%	0	\$0.00													
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA												
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA												
Total		197	\$34,494,853.20	100%	0	\$0.00													
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA												
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA												
Total		176	\$32,763,356.15	100%	0	\$0.00													
31402TWK7	GMAC MORTGAGE CORPORATION	106	\$18,329,484.33	55.89%	0	\$0.00	NA												
	Unavailable	80	\$14,464,153.87	44.11%	0	\$0.00	NA												
Total		186	\$32,793,638.20	100%	0	\$0.00													
31402TWL5	GMAC MORTGAGE CORPORATION	119	\$20,030,380.43	58.86%	0	\$0.00	NA												
	Unavailable	78	\$14,001,997.57	41.14%	0	\$0.00	NA												
Total		197	\$34,032,378.00	100%	0	\$0.00													

31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA												
	Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA												
Total		175	\$34,178,195.17	100%	0	\$0.00													
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA												
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA												
Total		184	\$33,964,219.82	100%	0	\$0.00													
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA												
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA												
Total		187	\$33,032,862.90	100%	0	\$0.00													
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA												
Total		89	\$17,001,687.42	100%	0	\$0.00													
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA												
Total		42	\$7,999,995.36	100%	0	\$0.00													
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA												
Total		55	\$9,000,801.76	100%	0	\$0.00													
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA												
Total		38	\$5,060,433.36	100%	0	\$0.00													
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA												
Total		15	\$2,643,465.65	100%	0	\$0.00													
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA												
Total		1	\$79,464.53	100%	0	\$0.00													
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA												
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA												
Total		47	\$7,484,475.93	100%	0	\$0.00													
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA												
Total		98	\$17,212,613.64	100%	0	\$0.00													
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA												
Total		217	\$37,947,353.26	100%	0	\$0.00													
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA												
Total		252	\$42,043,609.63	100%	0	\$0.00													
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA												
Total		51	\$8,067,101.80	100%	0	\$0.00													
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA												
Total		14	\$1,801,125.88	100%	0	\$0.00													
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA												
Total		56	\$9,195,742.50	100%	0	\$0.00													
31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA												
Total		71	\$11,559,402.25	100%	0	\$0.00													
31402U6Q0	GMAC MORTGAGE CORPORATION	142	\$23,802,183.12	70.4%	0	\$0.00	NA												
	Unavailable	62	\$10,007,486.05	29.6%	0	\$0.00	NA												
Total		204	\$33,809,669.17	100%	0	\$0.00													
31402U6R8	GMAC MORTGAGE CORPORATION	127	\$22,901,448.24	66.6%	0	\$0.00	NA												
	Unavailable	72	\$11,482,864.25	33.4%	0	\$0.00	NA												

	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA												
Total		102	\$19,999,540.25	100%	0	\$0.00													
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA												
Total		9	\$3,000,300.00	100%	0	\$0.00													
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA												
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA												
Total		103	\$19,998,983.38	100%	0	\$0.00													
31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA												
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA												
Total		80	\$14,001,129.07	100%	0	\$0.00													
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA												
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA												
Total		47	\$10,999,661.63	100%	0	\$0.00													
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA												
Total		64	\$15,002,040.98	100%	0	\$0.00													
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA												
Total		86	\$15,000,092.62	100%	0	\$0.00													
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA												
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA												
Total		34	\$5,999,883.67	100%	0	\$0.00													
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA												
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA												
Total		93	\$20,001,813.19	100%	0	\$0.00													
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA												
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA												
Total		69	\$13,999,850.63	100%	0	\$0.00													
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA												
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA												
Total		104	\$21,000,291.90	100%	0	\$0.00													
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA												
Total		69	\$15,000,500.77	100%	0	\$0.00													
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA												
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA												
Total		42	\$8,001,554.54	100%	0	\$0.00													
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA												
Total		72	\$11,770,158.56	100%	0	\$0.00													
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA												
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA												
Total		17	\$2,426,991.39	100%	0	\$0.00													
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA												
Total		39	\$9,448,080.38	100%	0	\$0.00													
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA												
Total		235	\$47,630,580.37	100%	0	\$0.00													
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA												

31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA												
Total		57	\$12,349,186.79	100%	0	\$0.00													
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA												
Total		127	\$12,497,652.67	100%	0	\$0.00													
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA												
Total		532	\$92,316,673.03	100%	0	\$0.00													
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA												
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA												
Total		349	\$78,471,713.79	100%	0	\$0.00													
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA												
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA												
Total		3,849	\$729,590,840.04	100%	0	\$0.00													
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA												
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA												
Total		2,786	\$609,413,444.99	100%	0	\$0.00													
31402UQS4	CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA												
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA												
Total		473	\$87,725,437.08	100%	0	\$0.00													
31402UQT2	CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA												
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA												
Total		9	\$1,636,246.25	100%	0	\$0.00													
31402UQU9	CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA												
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA												
Total		2,574	\$508,822,635.67	100%	0	\$0.00													
31402URA2	CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA												
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA												
Total		401	\$59,432,771.49	100%	0	\$0.00													
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA												
Total		130	\$21,362,340.78	100%	0	\$0.00													
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA												
Total		44	\$2,949,636.20	100%	0	\$0.00													
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA												
Total		43	\$2,426,333.45	100%	0	\$0.00													
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA												
Total		11	\$1,238,646.23	100%	0	\$0.00													
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA												
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA												
Total		262	\$50,463,725.59	100%	0	\$0.00													
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA												
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA												
Total		374	\$66,800,431.95	100%	0	\$0.00													
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA												
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA												
Total		176	\$29,571,661.75	100%	0	\$0.00													

31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,052,543.71	100%	0	\$0.00	0												
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,787,277.21	100%	0	\$0.00	0												
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,389,594.31	100%	0	\$0.00	0												
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,823,873.22	100%	0	\$0.00	0												
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,232,094.71	100%	0	\$0.00	0												
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,533,697.65	100%	0	\$0.00	0												
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,799,883.60	100%	0	\$0.00	0												
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,735,290.86	100%	0	\$0.00	0												
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,159,957.06	100%	0	\$0.00	0												
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,250,751.87	100%	0	\$0.00	0												
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$627,880.47	100%	0	\$0.00	0												
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,463,363.91	100%	0	\$0.00	0												
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,569,620.40	100%	0	\$0.00	0												
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,699,500.15	100%	0	\$0.00	0												
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,801,309.89	100%	0	\$0.00	0												
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,470,719.53	100%	0	\$0.00	0												
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,485,909.76	100%	0	\$0.00	0												
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,857,156.26	100%	0	\$0.00	0												
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA												
Total		174	\$34,427,493.85	100%	0	\$0.00													
31402VU24	GMAC MORTGAGE CORPORATION	125	\$21,530,601.16	65.61%	0	\$0.00	NA												
	Unavailable	54	\$11,283,513.87	34.39%	0	\$0.00	NA												
Total		179	\$32,814,115.03	100%	0	\$0.00													
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA												
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA												
Total		80	\$13,791,768.61	100%	0	\$0.00													
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA												
Total		92	\$17,879,405.00	100%	0	\$0.00													
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA												
Total		82	\$19,062,096.21	100%	0	\$0.00													
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA												
Total		86	\$9,649,857.04	100%	0	\$0.00													
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA												
Total		85	\$15,419,111.97	100%	0	\$0.00													
31402VUA6	GMAC MORTGAGE CORPORATION	292	\$19,337,068.71	64.25%	0	\$0.00	NA												
	Unavailable	155	\$10,760,008.44	35.75%	0	\$0.00	NA												
Total		447	\$30,097,077.15	100%	0	\$0.00													
31402VUB4	GMAC MORTGAGE CORPORATION	158	\$15,647,038.83	50.17%	0	\$0.00	NA												
	Unavailable	159	\$15,543,495.01	49.83%	0	\$0.00	NA												
Total		317	\$31,190,533.84	100%	0	\$0.00													
31402VUC2	GMAC MORTGAGE CORPORATION	84	\$14,432,047.12	43.18%	0	\$0.00	NA												
	Unavailable	102	\$18,993,386.21	56.82%	0	\$0.00	NA												
Total		186	\$33,425,433.33	100%	0	\$0.00													
31402VUD0	GMAC MORTGAGE CORPORATION	93	\$17,995,261.45	53.13%	0	\$0.00	NA												
	Unavailable	86	\$15,877,848.57	46.87%	0	\$0.00	NA												
Total		179	\$33,873,110.02	100%	0	\$0.00													
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA												
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA												
Total		109	\$20,105,349.87	100%	0	\$0.00													
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA												
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA												
Total		77	\$14,430,056.83	100%	0	\$0.00													
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA												
	Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA												
Total		104	\$19,671,652.27	100%	0	\$0.00													
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA												
	Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA												
Total		191	\$34,136,045.12	100%	0	\$0.00													
31402VUR9	GMAC MORTGAGE CORPORATION	57	\$10,568,069.15	61.07%	0	\$0.00	NA												
	Unavailable	38	\$6,736,916.17	38.93%	0	\$0.00	NA												
Total		95	\$17,304,985.32	100%	0	\$0.00													
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA												
	Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA												

31402VWQ9	AMERICAN HOME FUNDING INC	72	\$14,432,227.65	98.21%	0	\$0.00	NA												
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA												
Total		74	\$14,695,065.12	100%	0	\$0.00													
31402VWR7	AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA												
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA												
Total		114	\$19,999,704.40	100%	0	\$0.00													
31402VWS5	AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA												
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA												
Total		132	\$19,987,937.14	100%	0	\$0.00													
31402VWT3	AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA												
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA												
Total		39	\$5,363,107.75	100%	0	\$0.00													
31402VWU0	AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA												
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA												
Total		111	\$19,999,403.51	100%	0	\$0.00													
31402VWV8	AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA												
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA												
Total		104	\$20,006,838.80	100%	0	\$0.00													
31402VWW6	AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA												
	Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA												
Total		103	\$20,000,182.10	100%	0	\$0.00													
31402VWX4	AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0	\$0.00	NA												
	Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA												
Total		82	\$13,961,511.76	100%	0	\$0.00													
31402VWY2	AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA												
Total		53	\$10,003,121.99	100%	0	\$0.00													
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA												
	Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA												
Total		66	\$12,819,127.80	100%	0	\$0.00													
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA												
	Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA												
Total		336	\$63,726,543.43	100%	0	\$0.00													
31402VXW5	FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA												
Total		8	\$1,014,900.00	100%	0	\$0.00													
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA												
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA												
Total		86	\$13,246,537.69	100%	0	\$0.00													
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA												
	Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA												
Total		68	\$11,579,197.29	100%	0	\$0.00													
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA												
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA												
Total		121	\$21,448,521.06	100%	0	\$0.00													
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA												
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA												
Total		119	\$20,365,476.26	100%	0	\$0.00													

31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$22,393,662.40	100%	0	\$0.00	0												
31402W2H0	IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,407,842.00	100%	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												
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												
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												
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												
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

31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA												
Total		15	\$2,198,822.59	100%	0	\$0.00													
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA												
Total		205	\$38,213,153.14	100%	0	\$0.00													
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA												
Total		1,080	\$244,129,448.48	100%	0	\$0.00													
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA												
Total		1,259	\$241,311,002.17	100%	0	\$0.00													
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA												
Total		187	\$25,809,191.52	100%	0	\$0.00													
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA												
Total		1,395	\$192,699,006.11	100%	0	\$0.00													
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA												
Total		578	\$79,853,792.07	100%	0	\$0.00													
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA												
Total		182	\$26,917,284.41	100%	0	\$0.00													
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA												
Total		989	\$173,336,833.57	100%	0	\$0.00													
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA												
Total		1,086	\$243,680,814.97	100%	0	\$0.00													
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA												
Total		907	\$224,987,588.10	100%	0	\$0.00													
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA												
Total		1,002	\$223,857,351.98	100%	0	\$0.00													
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA												
Total		1,095	\$245,556,316.73	100%	0	\$0.00													
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA												
Total		271	\$60,826,204.61	100%	0	\$0.00													
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA												
Total		1,037	\$247,677,864.09	100%	0	\$0.00													
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA												
Total		127	\$28,807,440.28	100%	0	\$0.00													
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA												
Total		366	\$109,969,674.20	100%	0	\$0.00													
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA												
Total		364	\$84,609,823.86	100%	0	\$0.00													
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA												
Total		644	\$63,550,553.58	100%	0	\$0.00													
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA												
Total		578	\$68,232,914.90	100%	0	\$0.00													

31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA												
Total		18	\$2,136,110.13	100%	0	\$0.00													
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA												
Total		233	\$42,342,876.17	100%	0	\$0.00													
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA												
Total		1,159	\$246,815,104.07	100%	0	\$0.00													
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA												
Total		1,246	\$210,385,373.36	100%	0	\$0.00													
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA												
Total		793	\$198,464,788.17	100%	0	\$0.00													
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA												
Total		631	\$181,454,645.88	100%	0	\$0.00													
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA												
Total		1,231	\$236,621,836.42	100%	0	\$0.00													
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA												
Total		633	\$61,984,424.42	100%	0	\$0.00													
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA												
Total		226	\$22,097,552.84	100%	0	\$0.00													
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA												
Total		1,551	\$234,029,562.37	100%	0	\$0.00													
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA												
Total		1,997	\$268,930,059.02	100%	0	\$0.00													
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA												
Total		1,919	\$264,487,221.42	100%	0	\$0.00													
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA												
Total		643	\$43,673,752.73	100%	0	\$0.00													
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA												
Total		338	\$21,758,471.55	100%	0	\$0.00													
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA												
Total		83	\$5,013,669.67	100%	0	\$0.00													
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA												
Total		37	\$3,619,029.38	100%	0	\$0.00													
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA												
Total		83	\$24,239,313.95	100%	0	\$0.00													
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA												
Total		300	\$56,404,639.79	100%	0	\$0.00													
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA												
Total		724	\$129,907,788.81	100%	0	\$0.00													
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA												
Total		220	\$42,677,430.87	100%	0	\$0.00													
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA												

Total		15	\$1,926,256.88	100%	0	\$0.00												
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,296,240.81	100%	0	\$0.00												
31402WM47	WASHINGTON MUTUAL BANK, FA	43	\$5,988,069.22	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,399.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,075,468.85	100%	0	\$0.00												
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,283,594.27	100%	0	\$0.00												
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$32,274,099.81	100%	0	\$0.00												
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		557	\$151,565,577.08	100%	0	\$0.00												
31402WM88	WASHINGTON MUTUAL BANK, FA	567	\$134,302,891.58	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$112,698,031.78	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,043	\$247,000,923.36	100%	0	\$0.00												
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,056,537.17	100%	0	\$0.00												
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,373,496.58	100%	0	\$0.00												
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		696	\$140,807,854.79	100%	0	\$0.00												
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$91,550,786.04	100%	0	\$0.00												
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,644,373.50	100%	0	\$0.00												
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$66,455,345.78	100%	0	\$0.00												
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,815,595.15	100%	0	\$0.00												
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		925	\$127,746,515.36	100%	0	\$0.00												
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$44,637,612.29	100%	0	\$0.00												
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		61	\$8,789,079.06	100%	0	\$0.00												
31402WMS4	WASHINGTON MUTUAL BANK, FA	97	\$15,444,576.66	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,560,976.66	100%	0	\$0.00												
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$19,951,126.03	100%	0	\$0.00												
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,976,549.75	100%	0	\$0.00												
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$16,976,758.39	100%	0	\$0.00												
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,415,547.55	100%	0	\$0.00												
31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$13,997,768.46	100%	0	\$0.00												
31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,853,592.35	100%	0	\$0.00												
31402WN20	WASHINGTON MUTUAL BANK, FA	253	\$48,108,268.50	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$49,074,208.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$97,182,476.71	100%	0	\$0.00												
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$46,548,360.44	100%	0	\$0.00												
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$26,809,058.84	100%	0	\$0.00												
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,517,204.19	100%	0	\$0.00												
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,366,696.59	100%	0	\$0.00												
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,119,103.78	100%	0	\$0.00												
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$100,671,726.06	100%	0	\$0.00												
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$72,590,174.85	100%	0	\$0.00												
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,283	\$240,901,611.72	100%	0	\$0.00												
31402WNH7	WASHINGTON MUTUAL BANK, FA	330	\$66,265,442.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,284,182.00	100%	0	\$0.00	0												
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,237	\$159,325,778.87	100%	0	\$0.00	0												
31402WQU5	SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,049,234.87	100%	0	\$0.00	0												
31402WQV3	SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,145,305.57	100%	0	\$0.00	0												
31402WQX9	SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$33,717,951.45	100%	0	\$0.00	0												
31402WRC4	SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,289,127.55	100%	0	\$0.00	0												
31402WRG5	SUNTRUST MORTGAGE INC	1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,588,596.59	100%	0	\$0.00	0												
31402WRH3	SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,863,505.47	100%	0	\$0.00	0												
31402WRK6	SUNTRUST MORTGAGE INC	57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,963,668.70	100%	0	\$0.00	0												
31402WRL4	SUNTRUST MORTGAGE INC	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,032,548.16	100%	0	\$0.00	0												
31402WRM2	SUNTRUST MORTGAGE INC	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,645,872.38	100%	0	\$0.00	0												
31402WRN0	SUNTRUST MORTGAGE INC	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,455,206.97	100%	0	\$0.00	0												
31402WRP5	SUNTRUST MORTGAGE INC	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,990,450.36	100%	0	\$0.00	0												
31402WRQ3	SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,665,311.34	100%	0	\$0.00	0												
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,286,790.59	100%	0	\$0.00	0												
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA												
Total		82	\$15,006,258.49	100%	0	\$0.00													
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA												
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA												
Total		200	\$34,544,077.64	100%	0	\$0.00													
31402WY51	GMAC MORTGAGE CORPORATION	127	\$19,695,757.42	72.75%	0	\$0.00	NA												
	Unavailable	49	\$7,378,456.11	27.25%	0	\$0.00	NA												
Total		176	\$27,074,213.53	100%	0	\$0.00													
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA												
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA												
Total		62	\$9,643,455.45	100%	0	\$0.00													
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA												
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA												
Total		167	\$33,745,353.95	100%	0	\$0.00													
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA												
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA												
Total		184	\$33,515,520.20	100%	0	\$0.00													
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA												
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA												
Total		176	\$32,243,543.16	100%	0	\$0.00													
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA												
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA												
Total		181	\$33,132,451.73	100%	0	\$0.00													
31402WYK8	GMAC MORTGAGE CORPORATION	59	\$10,071,539.19	30.16%	0	\$0.00	NA												
	Unavailable	145	\$23,325,007.86	69.84%	0	\$0.00	NA												
Total		204	\$33,396,547.05	100%	0	\$0.00													
31402WYL6	GMAC MORTGAGE CORPORATION	58	\$8,423,630.76	24.79%	0	\$0.00	NA												
	Unavailable	188	\$25,560,137.66	75.21%	0	\$0.00	NA												
Total		246	\$33,983,768.42	100%	0	\$0.00													
31402WYM4	GMAC MORTGAGE CORPORATION	48	\$8,218,216.90	28.5%	0	\$0.00	NA												
	Unavailable	138	\$20,614,545.55	71.5%	0	\$0.00	NA												
Total		186	\$28,832,762.45	100%	0	\$0.00													
31402WYN2	GMAC MORTGAGE CORPORATION	44	\$6,942,099.60	21.89%	0	\$0.00	NA												
	Unavailable	167	\$24,776,945.92	78.11%	0	\$0.00	NA												
Total		211	\$31,719,045.52	100%	0	\$0.00													
31402WYP7	GMAC MORTGAGE CORPORATION	27	\$3,265,931.07	9.7%	0	\$0.00	NA												
	Unavailable	262	\$30,399,640.80	90.3%	0	\$0.00	NA												
Total		289	\$33,665,571.87	100%	0	\$0.00													
31402WYQ5	GMAC MORTGAGE CORPORATION	4	\$611,054.90	12.79%	0	\$0.00	NA												
	Unavailable	40	\$4,165,395.14	87.21%	0	\$0.00	NA												
Total		44	\$4,776,450.04	100%	0	\$0.00													
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA												
	Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA												
Total		22	\$2,884,560.35	100%	0	\$0.00													
31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA												
	Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA												

31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,082,919.73	100%	0	\$0.00	0												
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,140,877.40	100%	0	\$0.00	0												
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,050,463.08	100%	0	\$0.00	0												
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,093,420.46	100%	0	\$0.00	0												
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,908,160.46	100%	0	\$0.00	0												
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,829,143.87	100%	0	\$0.00	0												
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,061,978.38	100%	0	\$0.00	0												
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$44,803,941.39	100%	0	\$0.00	0												
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,269,280.72	100%	0	\$0.00	0												
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,295,405.28	100%	0	\$0.00	0												
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,853,788.92	100%	0	\$0.00	0												
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,652,117.79	100%	0	\$0.00	0												
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0	\$0.00	0												
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	0												
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,578,182.60	100%	0	\$0.00	0												
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,428,886.73	100%	0	\$0.00	0												
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,291,100.00	100%	0	\$0.00	0												
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,043,488.88	100%	0	\$0.00	0												
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,409,889.28	100%	0	\$0.00	0												
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,765,805.72	100%	0	\$0.00	0												
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$55,951,457.14	100%	0	\$0.00	0												
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,204,687.42	100%	0	\$0.00	0												
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,026,986.99	100%	0	\$0.00	0												
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,121,356.75	100%	0	\$0.00	0												
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$13,169,383.60	100%	0	\$0.00	0												
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,938,392.23	100%	0	\$0.00	0												
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,720,917.96	100%	0	\$0.00	0												
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,246,335.22	100%	0	\$0.00	0												
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,982,878.94	100%	0	\$0.00	0												
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,998,166.42	100%	0	\$0.00	0												
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,558,413.86	100%	0	\$0.00	0												
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,414,268.83	100%	0	\$0.00	0												
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,834,278.16	100%	0	\$0.00	0												
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,743,154.87	100%	0	\$0.00	0												
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,387,022.68	100%	0	\$0.00	0												
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,520,796.79	100%	0	\$0.00	0												
31402XYX6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,154,496.38	100%	0	\$0.00	0												
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,153,033.47	100%	0	\$0.00	0												
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$89,690,746.12	100%	0	\$0.00	0												
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,517,599.52	100%	0	\$0.00	0												
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,412,397.65	100%	0	\$0.00	0												
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,971,679.48	100%	0	\$0.00	0												
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,748,968.94	100%	0	\$0.00	0												
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,083.08	100%	0	\$0.00	0												
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,224,788.60	100%	0	\$0.00	0												
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,763,926.10	100%	0	\$0.00	0												
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,692,151.21	100%	0	\$0.00	0												
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,606,860.69	100%	0	\$0.00	0												
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,229,580.00	100%	0	\$0.00	0												
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,597,359.64	100%	0	\$0.00	0												
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$17,232,441.50	100%	0	\$0.00	0												
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,685,037.10	100%	0	\$0.00	0												
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,240,938.22	100%	0	\$0.00	0												
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,842,910.19	100%	0	\$0.00	0												
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,516,517.13	100%	0	\$0.00	0												
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,915,803.47	100%	0	\$0.00	0												
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,599,982.34	100%	0	\$0.00	0												
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA												
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA												
Total		75	\$11,122,297.97	100%	0	\$0.00													
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA												
	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA												
Total		1,894	\$125,439,604.55	100%	0	\$0.00													
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA												
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA												
Total		897	\$57,945,464.62	100%	0	\$0.00													
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA												
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA												
Total		135	\$8,569,812.41	100%	0	\$0.00													
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA												
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA												
Total		1,791	\$175,515,067.86	100%	0	\$0.00													
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA												
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA												
Total		647	\$63,106,420.06	100%	0	\$0.00													
31402YFY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA												
	Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA												
Total		111	\$10,729,173.97	100%	0	\$0.00													
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA												
	Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA												
Total		528	\$68,631,321.74	100%	0	\$0.00													
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA												
	Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA												
Total		576	\$74,888,144.57	100%	0	\$0.00													
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA												
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA												
Total		82	\$10,674,283.83	100%	0	\$0.00													
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA												
	Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA												
Total		1,098	\$254,871,386.64	100%	0	\$0.00													
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA												
	Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA												
Total		505	\$111,546,844.03	100%	0	\$0.00													
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA												
	Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA												
Total		875	\$203,870,894.58	100%	0	\$0.00													
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA												
	Unavailable	237	\$54,962,849.11	23.81%	0	\$0.00	NA												
Total		1,007	\$230,880,151.36	100%	0	\$0.00													
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA												
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA												
Total		665	\$152,300,615.60	100%	0	\$0.00													
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0	\$0.00	NA												

31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$24,477,308.13	100%	0	\$0.00	0												
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,348,767.03	100%	0	\$0.00	0												
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,502,714.57	100%	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												
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												
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												
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00	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%	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												
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												
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												
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												
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												
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												
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	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,891,864.39	100%	0	\$0.00	0												
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,428,954.05	100%	0	\$0.00	0												
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA												
	Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA												
Total		263	\$50,467,407.70	100%	0	\$0.00													
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA												
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA												
Total		272	\$50,439,447.50	100%	0	\$0.00													
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA												
	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA												
Total		54	\$9,138,234.05	100%	0	\$0.00													
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA												
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA												
Total		100	\$18,822,369.10	100%	0	\$0.00													
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA												
Total		54	\$12,343,439.96	100%	0	\$0.00													
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA												
Total		100	\$13,910,973.51	100%	0	\$0.00													
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA												
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA												
Total		19	\$3,772,943.01	100%	0	\$0.00													
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA												
Total		65	\$11,469,861.94	100%	0	\$0.00													
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA												
Total		26	\$4,445,263.82	100%	0	\$0.00													
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA												
Total		108	\$24,648,918.01	100%	0	\$0.00													
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA												
Total		9	\$2,254,138.00	100%	0	\$0.00													
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA												
Total		23	\$5,307,407.45	100%	0	\$0.00													
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA												
Total		77	\$5,404,773.93	100%	0	\$0.00													
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA												
Total		29	\$1,982,824.26	100%	0	\$0.00													
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA												
Total		29	\$3,098,561.51	100%	0	\$0.00													
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA												
Total		85	\$9,224,205.96	100%	0	\$0.00													

31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0												
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0												
Total		250	\$40,811,122.36	100%	0	\$0.00		0												
31403AHS7	COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0												
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0												
Total		28	\$2,989,781.14	100%	0	\$0.00		0												
31403AHX6	COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0												
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0												
Total		77	\$12,497,929.03	100%	0	\$0.00		0												
31403AHY4	COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0												
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0												
Total		555	\$91,524,722.75	100%	0	\$0.00		0												
31403AHZ1	COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0	\$0.00	NA	0												
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0												
Total		44	\$6,032,287.46	100%	0	\$0.00		0												
31403AJ48	COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0												
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0												
Total		208	\$29,518,843.01	100%	0	\$0.00		0												
31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0												
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0												
Total		228	\$15,438,251.06	100%	0	\$0.00		0												
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0												
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0												
Total		117	\$22,142,925.20	100%	0	\$0.00		0												
31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0												
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0												
Total		154	\$35,886,089.28	100%	0	\$0.00		0												
31403AJC0	COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0												
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0												
Total		220	\$35,964,971.86	100%	0	\$0.00		0												
31403AJG1	COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0	\$0.00	NA	0												
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0												
Total		28	\$2,359,292.02	100%	0	\$0.00		0												
31403AJH9	COUNTRYWIDE HOME LOANS, INC	4	\$488,733.04	23.25%	0	\$0.00	NA	0												
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0												
Total		26	\$2,102,102.63	100%	0	\$0.00		0												
31403AJL0	COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0												
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0												
Total		64	\$7,206,097.84	100%	0	\$0.00		0												
31403AJP1	COUNTRYWIDE HOME LOANS, INC	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0												
	Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0												
Total		280	\$50,994,115.16	100%	0	\$0.00		0												
31403AJT3	COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0												
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0												
Total		347	\$44,426,067.30	100%	0	\$0.00		0												
31403AJU0	COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0												

31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA												
Total		15	\$2,026,070.09	100%	0	\$0.00													
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA												
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA												
Total		175	\$11,574,413.31	100%	0	\$0.00													
31403AP41	COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA												
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA												
Total		119	\$15,357,576.46	100%	0	\$0.00													
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA												
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA												
Total		47	\$11,023,890.89	100%	0	\$0.00													
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA												
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA												
Total		82	\$18,110,506.73	100%	0	\$0.00													
31403AP74	COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA												
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA												
Total		102	\$21,373,807.34	100%	0	\$0.00													
31403AP82	COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA												
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA												
Total		92	\$11,059,760.15	100%	0	\$0.00													
31403APE9	COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA												
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA												
Total		143	\$27,434,789.63	100%	0	\$0.00													
31403APG4	COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA												
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA												
Total		131	\$23,378,400.93	100%	0	\$0.00													
31403APH2	COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA												
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA												
Total		293	\$50,018,787.63	100%	0	\$0.00													
31403APJ8	COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA												
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA												
Total		200	\$32,265,064.20	100%	0	\$0.00													
31403APL3	COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA												
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA												
Total		172	\$25,000,410.00	100%	0	\$0.00													
31403APR0	COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA												
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA												
Total		107	\$13,542,095.42	100%	0	\$0.00													
31403APS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA												
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA												
Total		84	\$13,891,906.46	100%	0	\$0.00													
31403APW9	COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA												
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA												
Total		89	\$13,097,715.36	100%	0	\$0.00													
31403APX7	COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA												
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA												

31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA												
Total		41	\$8,038,927.58	100%	0	\$0.00													
31403AQX6	COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA												
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA												
Total		128	\$8,580,178.10	100%	0	\$0.00													
31403AQY4	COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA												
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA												
Total		251	\$24,615,031.35	100%	0	\$0.00													
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA												
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA												
Total		108	\$13,700,375.96	100%	0	\$0.00													
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA												
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA												
Total		113	\$20,003,271.88	100%	0	\$0.00													
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA												
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA												
Total		140	\$25,785,905.00	100%	0	\$0.00													
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA												
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA												
Total		114	\$21,369,164.00	100%	0	\$0.00													
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA												
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA												
Total		173	\$30,002,220.69	100%	0	\$0.00													
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA												
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA												
Total		16	\$3,609,807.66	100%	0	\$0.00													
31403ARW7	COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA												
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA												
Total		156	\$15,316,538.36	100%	0	\$0.00													
31403ARX5	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA												
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA												
Total		86	\$18,369,013.84	100%	0	\$0.00													
31403ARY3	COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA												
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA												
Total		100	\$13,031,373.22	100%	0	\$0.00													
31403AS22	COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA												
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA												
Total		144	\$18,856,337.17	100%	0	\$0.00													
31403AS30	COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA												
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA												
Total		111	\$24,605,147.90	100%	0	\$0.00													
31403AS63	COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA												
	Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA												
Total		92	\$17,747,697.65	100%	0	\$0.00													
31403ASD8	COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA												

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													
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	262	\$56,314,479.65	50.4%	0	\$0.00	NA												
	Unavailable	257	\$55,417,913.91	49.6%	0	\$0.00	NA												
Total		519	\$111,732,393.56	100%	0	\$0.00													
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$65,605,287.75	47.89%	0	\$0.00	NA												
	Unavailable	322	\$71,380,287.42	52.11%	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													
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA												
	Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA												
Total		21	\$1,860,726.93	100%	0	\$0.00													
31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA												
	Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA												
Total		17	\$1,245,121.74	100%	0	\$0.00													
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA												
Total		9	\$889,954.76	100%	0	\$0.00													
31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA												
	Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA												
Total		154	\$19,998,687.30	100%	0	\$0.00													
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA												
	Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA												
Total		42	\$7,418,122.28	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													
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													
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												

Total			546	\$97,561,371.44	100%	0	\$0.00												
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION		44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,551,554.52	100%	0	\$0.00												
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
Total			42	\$6,896,035.84	100%	0	\$0.00												
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
Total			84	\$13,771,930.90	100%	0	\$0.00												
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
Total			59	\$8,674,933.48	100%	0	\$0.00												
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
Total			17	\$3,146,980.59	100%	0	\$0.00												
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
Total			230	\$45,097,107.04	100%	0	\$0.00												
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
Total			91	\$14,326,264.28	100%	0	\$0.00												
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
Total			67	\$13,028,466.51	100%	0	\$0.00												
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
	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
Total			9	\$1,644,827.83	100%	0	\$0.00												
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
	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
Total			36	\$6,736,160.00	100%	0	\$0.00												
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
Total			72	\$10,488,969.42	100%	0	\$0.00												
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
Total			18	\$2,432,378.55	100%	0	\$0.00												
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
Total			21	\$2,441,630.72	100%	0	\$0.00												
31403FB94	WELLS FARGO HOME MORTGAGE, INC		18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,293.21	100%	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												
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												
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												
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												
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

31403GPB2	DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$15,392,379.19	100%	0	\$0.00	0												
31403GPC0	DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$84,675,912.01	100%	0	\$0.00	0												
31403GPD8	DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,043,864.93	100%	0	\$0.00	0												
31403GPE6	DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,675,411.52	100%	0	\$0.00	0												
31403GPF3	DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$32,710,560.55	100%	0	\$0.00	0												
31403GPG1	DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,051,941.88	100%	0	\$0.00	0												
31403GPH9	DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,974,856.73	100%	0	\$0.00	0												
31403GPQ9	DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,030,562.69	100%	0	\$0.00	0												
31403GPS5	DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,102,613.36	100%	0	\$0.00	0												
31403GPT3	DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,809,845.80	100%	0	\$0.00	0												
31403GPZ9	DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,807,015.10	100%	0	\$0.00	0												
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$97,821,455.26	100%	0	\$0.00	0												
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$51,836,966.22	100%	0	\$0.00	0												
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												
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												
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												
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$143,907,247.52	100%	0	\$0.00	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												
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												
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												
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

	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA												
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA												
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA												
Total		1,274	\$169,673,337.80	100%	0	\$0.00	NA												
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA												
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA												
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA												
Total		228	\$29,333,733.49	100%	0	\$0.00	NA												
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA												
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA												
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA												
Total		123	\$11,224,196.11	100%	0	\$0.00	NA												
31371RS23	CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA												

	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
	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
	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
Total		77	\$7,107,326.04	100%	0	\$0.00	0												
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
	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
Total		9	\$493,923.64	100%	0	\$0.00	0												
31371RTD8	CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,712,433.81	100%	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 MERIT 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												
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0												
BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,367.97	1.01%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0												
BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0												
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0												
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0												

HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$1,076,200.00	0.35%	0	\$0.00	NA	0												
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0												
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0												
REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0												

GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0												
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	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												
PATELCO 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	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	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												

	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA												
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA												
Total		1,794	\$389,006,424.00	100%	0	\$0.00													
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA												
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA												
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
	CHEVRONTXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA												
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA												
	CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA												
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA												
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0												
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0												
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0												
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0												
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0												
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0												
HOMEFEDERAL 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												

31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$21,068,639.11	100%	0	\$0.00	0												
31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,870,952.63	100%	0	\$0.00	0												
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,206,901.61	100%	0	\$0.00	0												
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,654,497.54	100%	0	\$0.00	0												
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$49,400,079.32	100%	0	\$0.00	0												
31402AT63	WACHOVIA MORTGAGE CORPORATION	161	\$30,425,623.28	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,266,949.65	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$48,692,572.93	100%	0	\$0.00	0												
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$27,865,920.61	100%	0	\$0.00	0												
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,097,585.20	100%	0	\$0.00	0												
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,457,021.59	100%	0	\$0.00	0												
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,598,670.31	100%	0	\$0.00	0												
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,990,027.63	100%	0	\$0.00	0												
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,369,781.03	100%	0	\$0.00	0												
31402BN26	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,926,718.94	100%	0	\$0.00	0												
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,412,630.42	100%	0	\$0.00	0												
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,105,176.32	100%	0	\$0.00	0												
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,156,834.66	100%	0	\$0.00	0												
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,059,319.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31402KUT9	AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA												
Total		188	\$35,555,093.93	100%	0	\$0.00													
31402KY65	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA												
Total		6	\$1,063,817.12	100%	0	\$0.00													
31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA												
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA												
Total		24	\$3,127,236.99	100%	0	\$0.00													
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA												
	Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA												
Total		50	\$6,622,217.43	100%	0	\$0.00													
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA												
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA												
Total		40	\$5,318,868.00	100%	0	\$0.00													
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA												
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA												
Total		13	\$1,214,986.00	100%	0	\$0.00													
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA												
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA												
Total		135	\$18,061,530.09	100%	0	\$0.00													
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA												
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA												
Total		52	\$7,421,854.44	100%	0	\$0.00													
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA												
Total		32	\$3,110,294.46	100%	0	\$0.00													
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA												
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA												
Total		49	\$6,727,090.76	100%	0	\$0.00													
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA												
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA												
Total		47	\$5,267,218.40	100%	0	\$0.00													
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA												
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA												
Total		36	\$4,448,648.73	100%	0	\$0.00													
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA												
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA												
Total		41	\$5,572,200.00	100%	0	\$0.00													
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA												
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA												
Total		37	\$3,627,514.72	100%	0	\$0.00													
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA												
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA												
Total		32	\$4,358,616.40	100%	0	\$0.00													
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA												
Total		75	\$11,999,713.24	100%	0	\$0.00													
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA												

31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,203,921.34	100%	0	\$0.00	0												
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,938,129.81	100%	0	\$0.00	0												
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,045,519.38	100%	0	\$0.00	0												
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,100,042.97	100%	0	\$0.00	0												
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,722,985.22	100%	0	\$0.00	0												
31402SPT8	Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,884,121.43	100%	0	\$0.00	0												
31402SUA3	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,982,221.96	100%	0	\$0.00	0												
31402SUB1	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,369,177.67	100%	0	\$0.00	0												
31402SUC9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,262,393.36	100%	0	\$0.00	0												
31402SW29	BANK ONE,N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,176,972.70	100%	0	\$0.00	0												
31402SW37	BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,617,642.41	100%	0	\$0.00	0												
31402SW52	BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,892,446.83	100%	0	\$0.00	0												
31402SW60	BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,206,167.10	100%	0	\$0.00	0												
31402SW78	BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,449,819.62	100%	0	\$0.00	0												
31402SW86	BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,498,811.87	100%	0	\$0.00	0												
31402SW94	BANK ONE,N.A	31	\$3,033,635.78	96.81%	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	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,133,635.78	100%	0	\$0.00	0												
31402SXB8	BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA												
Total		214	\$40,896,295.25	100%	0	\$0.00													
31402UND0	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA												
Total		537	\$77,525,301.77	100%	0	\$0.00													
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA												
Total		44	\$9,246,376.34	100%	0	\$0.00													
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA												
Total		27	\$4,759,631.34	100%	0	\$0.00													
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA												
Total		210	\$44,925,414.74	100%	0	\$0.00													
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA												
Total		139	\$30,606,937.38	100%	0	\$0.00													
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA												
Total		24	\$1,615,947.77	100%	0	\$0.00													
31402UQ21	CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA												
Total		55	\$8,978,982.85	100%	0	\$0.00													
31402UQW5	CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA												
Total		138	\$15,085,053.00	100%	0	\$0.00													
31402UR20	CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA												
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA												
Total		235	\$50,772,174.31	100%	0	\$0.00													
31402UR38	CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA												
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA												
Total		1,839	\$245,801,158.72	100%	0	\$0.00													
31402UR46	CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA												
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA												
Total		374	\$67,261,609.69	100%	0	\$0.00													
31402UR53	CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA												
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA												
Total		178	\$37,246,762.45	100%	0	\$0.00													
31402UR87	CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA												
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA												
Total		2,368	\$515,777,556.99	100%	0	\$0.00													
31402UR95	CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA												
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA												
Total		2,105	\$405,712,225.88	100%	0	\$0.00													
31402URJ3	CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA												
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA												
Total		19	\$2,728,163.22	100%	0	\$0.00													
31402URL8	CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA												
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA												
Total		12	\$1,709,985.40	100%	0	\$0.00													
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA												

31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,044,384.79	100%	0	\$0.00	0												
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,497,655.88	100%	0	\$0.00	0												
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,736,720.76	100%	0	\$0.00	0												
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,426,764.63	100%	0	\$0.00	0												
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,301,778.81	100%	0	\$0.00	0												
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,451,913.07	100%	0	\$0.00	0												
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,631,629.73	100%	0	\$0.00	0												
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,529,506.15	100%	0	\$0.00	0												
31402VWV7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,421,874.09	100%	0	\$0.00	0												
31402VYY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,416,820.44	100%	0	\$0.00	0												
31402VWZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,486,409.99	100%	0	\$0.00	0												
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,474,684.91	100%	0	\$0.00	0												
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,663,170.94	100%	0	\$0.00	0												
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,977,724.49	100%	0	\$0.00	0												
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,499,410.10	100%	0	\$0.00	0												
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,240,091.69	100%	0	\$0.00	0												
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,235,632.07	100%	0	\$0.00	0												
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,491,034.19	100%	0	\$0.00	0												
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA												
Total		89	\$18,087,640.19	100%	0	\$0.00													
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA												
Total		104	\$7,398,915.75	100%	0	\$0.00													
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA												
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA												
Total		89	\$15,700,252.48	100%	0	\$0.00													
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA												
Total		85	\$16,088,858.91	100%	0	\$0.00													
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA												
Total		138	\$9,478,844.24	100%	0	\$0.00													
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA												
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA												
Total		164	\$25,245,910.21	100%	0	\$0.00													
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA												
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA												
Total		47	\$6,413,975.61	100%	0	\$0.00													
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA												
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA												
Total		146	\$22,510,659.53	100%	0	\$0.00													
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA												
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA												
Total		39	\$2,501,121.66	100%	0	\$0.00													
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA												
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA												
Total		52	\$5,037,815.68	100%	0	\$0.00													
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA												
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA												
Total		164	\$26,999,516.09	100%	0	\$0.00													
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA												
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA												
Total		128	\$17,998,706.14	100%	0	\$0.00													
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA												
Total		30	\$2,015,099.13	100%	0	\$0.00													
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA												
Total		31	\$3,000,861.11	100%	0	\$0.00													
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA												
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA												
Total		115	\$16,535,302.99	100%	0	\$0.00													
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA												
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA												
Total		102	\$10,551,034.73	100%	0	\$0.00													
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA												
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA												
Total		152	\$25,104,604.09	100%	0	\$0.00													

31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA												
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA												
Total		89	\$15,055,786.09	100%	0	\$0.00													
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA												
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA												
Total		110	\$18,745,010.43	100%	0	\$0.00													
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA												
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA												
Total		99	\$18,051,317.80	100%	0	\$0.00													
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA												
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA												
Total		54	\$9,138,190.97	100%	0	\$0.00													
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA												
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA												
Total		94	\$16,322,679.08	100%	0	\$0.00													
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA												
	Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA												
Total		128	\$21,951,972.96	100%	0	\$0.00													
31402W2W7	IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA												
	Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA												
Total		102	\$17,867,877.85	100%	0	\$0.00													
31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA												
	Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA												
Total		121	\$8,106,846.65	100%	0	\$0.00													
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA												
	Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA												
Total		122	\$11,827,485.17	100%	0	\$0.00													
31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA												
	Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA												
Total		66	\$11,537,490.89	100%	0	\$0.00													
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA												
	Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA												
Total		79	\$13,785,843.06	100%	0	\$0.00													
31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA												
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA												
Total		50	\$8,142,451.47	100%	0	\$0.00													
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA												
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA												
Total		81	\$14,603,020.78	100%	0	\$0.00													
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA												
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA												
Total		114	\$7,048,692.96	100%	0	\$0.00													
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA												
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA												
Total		50	\$4,855,954.82	100%	0	\$0.00													

31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA												
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA												
Total		73	\$4,937,332.08	100%	0	\$0.00													
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA												
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA												
Total		45	\$4,365,027.73	100%	0	\$0.00													
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA												
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA												
Total		655	\$85,109,383.84	100%	0	\$0.00													
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA												
Total		371	\$67,813,269.38	100%	0	\$0.00													
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA												
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA												
Total		146	\$29,881,756.17	100%	0	\$0.00													
31402WNU8	WASHINGTON MUTUAL BANK, FA	190	\$36,291,972.24	49.5%	0	\$0.00	NA												
	Unavailable	176	\$37,022,837.09	50.5%	0	\$0.00	NA												
Total		366	\$73,314,809.33	100%	0	\$0.00													
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA												
Total		16	\$2,142,983.42	100%	0	\$0.00													
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA												
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA												
Total		50	\$3,437,925.78	100%	0	\$0.00													
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA												
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA												
Total		45	\$3,092,737.92	100%	0	\$0.00													
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA												
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA												
Total		74	\$5,255,831.91	100%	0	\$0.00													
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA												
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA												
Total		39	\$3,924,527.41	100%	0	\$0.00													
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA												
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA												
Total		42	\$4,212,797.94	100%	0	\$0.00													
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA												
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA												
Total		91	\$8,978,284.82	100%	0	\$0.00													
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA												
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA												
Total		60	\$7,094,253.70	100%	0	\$0.00													
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA												
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA												
Total		66	\$15,829,328.75	100%	0	\$0.00													
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA												
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA												
Total		58	\$8,422,397.15	100%	0	\$0.00													

31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,435,822.36	100%	0	\$0.00													
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,435,773.01	100%	0	\$0.00													
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,938,488.68	100%	0	\$0.00													
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,580,769.23	100%	0	\$0.00													
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,701,101.56	100%	0	\$0.00													
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,727,761.89	100%	0	\$0.00													
31402WRT7	SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,030,565.66	100%	0	\$0.00													
31402WRU4	SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,648,688.97	100%	0	\$0.00													
31402WRV2	SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,831,987.89	100%	0	\$0.00													
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,412,094.64	100%	0	\$0.00													
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,043,602.22	100%	0	\$0.00													
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,703,911.38	100%	0	\$0.00													
31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,718,806.51	100%	0	\$0.00													
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,124,493.29	100%	0	\$0.00													
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,283,191.59	100%	0	\$0.00													
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$45,586,204.49	100%	0	\$0.00	NA												
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,209,282.56	100%	0	\$0.00	NA												
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$76,793,762.01	100%	0	\$0.00	NA												
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$34,780,041.20	100%	0	\$0.00	NA												
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$14,785,438.94	100%	0	\$0.00	NA												
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$21,179,808.01	100%	0	\$0.00	NA												
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,795,443.57	100%	0	\$0.00	NA												
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,522,644.54	100%	0	\$0.00	NA												
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$19,602,601.91	100%	0	\$0.00	NA												
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,298,025.44	100%	0	\$0.00	NA												
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,751,584.23	100%	0	\$0.00	NA												
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$13,694,260.85	100%	0	\$0.00	NA												
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,878,345.02	100%	0	\$0.00	NA												
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,541,360.73	100%	0	\$0.00	NA												
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,340,400.00	100%	0	\$0.00	NA												
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,439,258.82	100%	0	\$0.00	NA												
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,056,724.03	100%	0	\$0.00	NA												
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,149,450.00	100%	0	\$0.00	NA												
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$36,735,548.91	100%	0	\$0.00	NA												
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$31,938,013.64	100%	0	\$0.00	0												
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,279,583.86	100%	0	\$0.00	0												
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,665,622.00	100%	0	\$0.00	0												
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$40,621,050.21	100%	0	\$0.00	0												
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,609,090.29	100%	0	\$0.00	0												
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,593,242.93	100%	0	\$0.00	0												
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,149,738.69	100%	0	\$0.00	0												
31402XSX3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,174,156.14	100%	0	\$0.00	0												
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,560,853.81	100%	0	\$0.00	0												
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,473,503.06	100%	0	\$0.00	0												
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,533,878.01	100%	0	\$0.00	0												
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,169.55	100%	0	\$0.00	0												
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,091,157.36	100%	0	\$0.00	0												
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,788,235.28	100%	0	\$0.00	0												
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,023,200.23	100%	0	\$0.00	0												
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA												
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA												
Total		109	\$20,037,920.06	100%	0	\$0.00													
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA												
Total		47	\$3,177,035.88	100%	0	\$0.00													
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA												
Total		23	\$3,506,830.00	100%	0	\$0.00													
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA												
Total		48	\$9,701,619.86	100%	0	\$0.00													
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA												
Total		41	\$6,800,878.20	100%	0	\$0.00													
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA												
Total		6	\$1,254,070.61	100%	0	\$0.00													
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA												
Total		52	\$5,130,070.00	100%	0	\$0.00													
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA												
Total		84	\$8,111,385.31	100%	0	\$0.00													
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA												
Total		24	\$2,383,248.06	100%	0	\$0.00													
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA												
Total		24	\$2,402,450.00	100%	0	\$0.00													
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA												
Total		42	\$7,724,461.91	100%	0	\$0.00													
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA												
Total		21	\$2,763,492.50	100%	0	\$0.00													
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA												
Total		13	\$1,707,555.22	100%	0	\$0.00													
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA												
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA												
Total		60	\$10,787,222.78	100%	0	\$0.00													
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA												
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA												
Total		880	\$86,118,983.20	100%	0	\$0.00													
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA												
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA												
Total		527	\$51,525,300.07	100%	0	\$0.00													
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA												
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA												
Total		14	\$1,393,803.72	100%	0	\$0.00													
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA												
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA												
Total		38	\$8,049,567.12	100%	0	\$0.00													
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA												

	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA												
Total		53	\$11,879,321.12	100%	0	\$0.00													
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA												
	Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA												
Total		346	\$59,358,186.03	100%	0	\$0.00													
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA												
	Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA												
Total		264	\$46,937,488.43	100%	0	\$0.00													
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA												
	Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA												
Total		38	\$2,361,212.71	100%	0	\$0.00													
31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA												
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA												
Total		1,037	\$68,570,305.89	100%	0	\$0.00													
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA												
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA												
Total		1,080	\$70,705,282.07	100%	0	\$0.00													
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA												
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA												
Total		792	\$50,197,156.79	100%	0	\$0.00													
31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA												
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA												
Total		889	\$86,623,412.38	100%	0	\$0.00													
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA												
Total		25	\$5,669,575.82	100%	0	\$0.00													
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA												
Total		25	\$3,204,195.81	100%	0	\$0.00													
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA												
Total		12	\$1,995,057.73	100%	0	\$0.00													
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA												
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA												
Total		271	\$46,594,093.39	100%	0	\$0.00													
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA												
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA												
Total		272	\$47,324,760.59	100%	0	\$0.00													
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA												
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA												
Total		319	\$46,504,477.19	100%	0	\$0.00													
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA												
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA												
Total		340	\$57,967,808.52	100%	0	\$0.00													
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA												
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA												
Total		209	\$35,617,764.15	100%	0	\$0.00													

31403A4Z5	COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA												
	Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA												
Total		248	\$24,132,705.44	100%	0	\$0.00													
31403A5A9	COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA												
	Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA												
Total		295	\$38,011,564.87	100%	0	\$0.00													
31403A5B7	COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA												
	Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA												
Total		140	\$31,096,268.65	100%	0	\$0.00													
31403A5J0	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA												
	Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA												
Total		55	\$12,104,052.98	100%	0	\$0.00													
31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA												
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA												
Total		184	\$35,003,240.06	100%	0	\$0.00													
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA												
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA												
Total		282	\$50,001,778.99	100%	0	\$0.00													
31403A5N1	COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA												
	Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA												
Total		186	\$35,003,273.20	100%	0	\$0.00													
31403A5P6	COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA												
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA												
Total		89	\$15,000,255.45	100%	0	\$0.00													
31403A5S0	COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA												
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA												
Total		134	\$8,248,193.57	100%	0	\$0.00													
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA												
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA												
Total		21	\$4,219,242.77	100%	0	\$0.00													
31403A5X9	COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA												
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA												
Total		378	\$25,000,585.40	100%	0	\$0.00													
31403A5Y7	COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA												
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA												
Total		257	\$25,000,162.11	100%	0	\$0.00													
31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA												
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA												
Total		353	\$22,375,550.46	100%	0	\$0.00													
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA												
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA												
Total		98	\$9,651,557.43	100%	0	\$0.00													
31403A6D2	COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA												
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA												
Total		175	\$25,245,456.71	100%	0	\$0.00													
31403A6L4	COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA												

