

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												
31402XYY6	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

31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA												
	Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA												
Total		619	\$119,911,185.43	100%	0	\$0.00													
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA												
	Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA												
Total		239	\$47,306,438.50	100%	0	\$0.00													
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA												
Total		136	\$20,001,910.26	100%	0	\$0.00													
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA												
Total		271	\$34,947,733.99	100%	0	\$0.00													
31402YED2	THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA												
Total		115	\$9,950,008.82	100%	0	\$0.00													
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA												
Total		116	\$15,016,662.35	100%	0	\$0.00													
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA												
Total		252	\$25,017,721.99	100%	0	\$0.00													
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA												
Total		385	\$50,005,165.36	100%	0	\$0.00													
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA												
Total		85	\$10,093,410.35	100%	0	\$0.00													
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA												
Total		38	\$6,574,172.01	100%	0	\$0.00													
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA												
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA												
Total		42	\$8,919,090.25	100%	0	\$0.00													
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA												
	Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA												
Total		229	\$40,173,644.83	100%	0	\$0.00													
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA												
	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA												
Total		125	\$20,373,531.41	100%	0	\$0.00													
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												
	Unavailable	176	\$42,768,291.44	39.06%	0	\$0.00	NA												
Total		480	\$109,482,079.48	100%	0	\$0.00													
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA												
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA												
Total		1,568	\$249,952,665.49	100%	0	\$0.00													
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA												
	Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA												
Total		1,094	\$249,929,794.49	100%	0	\$0.00													
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA												
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA												
Total		728	\$166,892,892.47	100%	0	\$0.00													
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA												
	Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA												

	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,138,234.05	100%	0	\$0.00	0												
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,822,369.10	100%	0	\$0.00	0												
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,343,439.96	100%	0	\$0.00	0												
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,910,973.51	100%	0	\$0.00	0												
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,772,943.01	100%	0	\$0.00	0												
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,469,861.94	100%	0	\$0.00	0												
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,445,263.82	100%	0	\$0.00	0												
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,648,918.01	100%	0	\$0.00	0												
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,254,138.00	100%	0	\$0.00	0												
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,307,407.45	100%	0	\$0.00	0												
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	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	\$769,475.33	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,404,773.93	100%	0	\$0.00	0												
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,982,824.26	100%	0	\$0.00	0												
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,098,561.51	100%	0	\$0.00	0												
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,224,205.96	100%	0	\$0.00	0												
31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,365,310.45	100%	0	\$0.00	0												
31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,620,999.00	100%	0	\$0.00	0												
31402YWB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,870,749.95	100%	0	\$0.00	0												
31403AH81	COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,749,533.17	100%	0	\$0.00	0												
31403AHA6	COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,919,198.92	100%	0	\$0.00	0												
31403AHB4	COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$30,867,455.07	100%	0	\$0.00	0												
31403AHC2	COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,001,817.66	100%	0	\$0.00	0												
31403AHD0	COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$60,001,062.49	100%	0	\$0.00	0												
31403AHE8	COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$60,001,149.02	100%	0	\$0.00	0												
31403AHF5	COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$35,002,410.47	100%	0	\$0.00	0												
31403AHG3	COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,000,781.27	100%	0	\$0.00	0												
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,212,137.01	100%	0	\$0.00	0												
31403AHL2	COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$60,003,014.81	100%	0	\$0.00	0												
31403AHM0	COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,001,621.12	100%	0	\$0.00	0												
31403AHN8	COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,000,798.36	100%	0	\$0.00	0												
31403AHP3	COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AQ32	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,690,187.78	100%	0	\$0.00	0												
31403AQ40	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,234,726.70	100%	0	\$0.00	0												
31403AQ57	COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,724,605.55	100%	0	\$0.00	0												
31403AQ65	COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$28,786,353.27	100%	0	\$0.00	0												
31403AQ73	COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$93,398,941.95	100%	0	\$0.00	0												
31403AQC2	COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$35,184,153.93	100%	0	\$0.00	0												
31403AQD0	COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,975,708.71	100%	0	\$0.00	0												
31403AQE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,235,744.49	100%	0	\$0.00	0												
31403AQF5	COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,052,928.27	100%	0	\$0.00	0												
31403AQG3	COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,721,368.78	100%	0	\$0.00	0												
31403AQL2	COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,610,083.91	100%	0	\$0.00	0												
31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$35,286,453.80	100%	0	\$0.00	0												
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,303,800.55	100%	0	\$0.00	0												
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,038,927.58	100%	0	\$0.00	0												
31403AQX6	COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,580,178.10	100%	0	\$0.00	0												
31403AQY4	COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403AVQ5	COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA												
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA												
Total		264	\$17,242,178.05	100%	0	\$0.00													
31403AVR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA												
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA												
Total		161	\$15,851,703.52	100%	0	\$0.00													
31403AVS1	COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA												
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA												
Total		120	\$16,155,291.69	100%	0	\$0.00													
31403AVZ5	COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA												
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA												
Total		47	\$8,342,428.31	100%	0	\$0.00													
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA												
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA												
Total		276	\$18,834,657.15	100%	0	\$0.00													
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA												
	Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA												
Total		217	\$21,237,950.77	100%	0	\$0.00													
31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA												
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA												
Total		348	\$44,892,678.62	100%	0	\$0.00													
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA												
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA												
Total		100	\$20,707,906.02	100%	0	\$0.00													
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA												
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA												
Total		191	\$12,352,396.57	100%	0	\$0.00													
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA												
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA												
Total		181	\$17,847,913.34	100%	0	\$0.00													
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA												
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA												
Total		127	\$25,001,796.27	100%	0	\$0.00													
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA												
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA												
Total		188	\$24,154,806.67	100%	0	\$0.00													
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA												
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA												
Total		124	\$21,590,820.80	100%	0	\$0.00													
31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA												
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA												
Total		88	\$11,435,764.93	100%	0	\$0.00													
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												

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	NA
Total		44	\$9,551,554.52	100%	0	\$0.00	0												
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,896,035.84	100%	0	\$0.00	0												
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,771,930.90	100%	0	\$0.00	0												
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,674,933.48	100%	0	\$0.00	0												
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,146,980.59	100%	0	\$0.00	0												
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$45,097,107.04	100%	0	\$0.00	0												
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,326,264.28	100%	0	\$0.00	0												
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,028,466.51	100%	0	\$0.00	0												
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,644,827.83	100%	0	\$0.00	0												
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,736,160.00	100%	0	\$0.00	0												
31403FB29	Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,488,969.42	100%	0	\$0.00	0												
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,358,319.23	100%	0	\$0.00	0												
31403FB52	Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,432,378.55	100%	0	\$0.00	0												
31403FB78	WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,441,630.72	100%	0	\$0.00	0												
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	NA
	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	NA
Total		21	\$2,374,293.21	100%	0	\$0.00	0												
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	NA
Total		42	\$7,468,014.12	100%	0	\$0.00	0												
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	NA
Total		38	\$5,593,056.45	100%	0	\$0.00	0												
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	NA
Total		47	\$7,561,040.43	100%	0	\$0.00	0												
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	NA
Total		163	\$25,031,990.97	100%	0	\$0.00	0												
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	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA												
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA												
Total		2,473	\$390,696,397.53	100%	0	\$0.00													
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA												
	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA												
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA												
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA												
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA												
Total		1,388	\$159,502,821.12	100%	0	\$0.00													
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA												
	BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA												
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA												
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0												
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	\$382,562.51	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	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	\$224,743.69	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	\$232,137.88	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												

HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	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	\$1,076,204.39	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												

GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	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												
METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA												
MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA												
MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA												
NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA												
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												

	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA												
	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	0												
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	\$490,566.07	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												

	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA												
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA												
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA												
Total		768	\$150,056,535.59	100%	0	\$0.00													
31376KB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA												
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA												
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA												
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA												
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA												
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA												
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA												
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA												

31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA												
Total		12	\$1,980,743.00	100%	0	\$0.00													
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA												
Total		9	\$1,981,222.00	100%	0	\$0.00													
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA												
Total		22	\$3,966,055.90	100%	0	\$0.00													
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA												
Total		39	\$6,957,450.00	100%	0	\$0.00													
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA												
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA												
Total		243	\$39,999,823.45	100%	0	\$0.00													
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA												
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA												
Total		111	\$17,591,624.68	100%	0	\$0.00													
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA												
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA												
Total		57	\$8,798,405.45	100%	0	\$0.00													
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA												
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA												
Total		132	\$19,486,091.84	100%	0	\$0.00													
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA												
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA												
Total		133	\$16,970,472.75	100%	0	\$0.00													
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA												
Total		7	\$1,771,476.84	100%	0	\$0.00													
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA												
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA												
Total		60	\$10,226,184.40	100%	0	\$0.00													
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA												
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA												
Total		19	\$2,094,865.64	100%	0	\$0.00													
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA												
Total		46	\$2,930,245.92	100%	0	\$0.00													
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA												
Total		63	\$6,602,311.47	100%	0	\$0.00													
31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA												
Total		134	\$25,113,769.87	100%	0	\$0.00													
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA												
Total		64	\$9,698,294.66	100%	0	\$0.00													
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA												
	Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA												
Total		49	\$7,907,513.40	100%	0	\$0.00													
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA												
Total		56	\$5,848,955.66	100%	0	\$0.00													

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												
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	NA
	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	NA
Total		25	\$3,152,873.49	100%	0	\$0.00	0												
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	NA
	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	NA
Total		34	\$3,744,517.04	100%	0	\$0.00	0												
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	NA
	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	NA
Total		25	\$5,015,674.31	100%	0	\$0.00	0												
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	NA
	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	NA
Total		35	\$7,044,708.24	100%	0	\$0.00	0												
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	NA
	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	NA
Total		44	\$7,298,311.75	100%	0	\$0.00	0												
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	NA
	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	NA
Total		66	\$10,004,312.71	100%	0	\$0.00	0												
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	NA
	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	NA
Total		96	\$17,445,299.53	100%	0	\$0.00	0												
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	NA
	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	NA
Total		93	\$18,151,077.85	100%	0	\$0.00	0												
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	NA
Total		51	\$7,901,666.24	100%	0	\$0.00	0												
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	NA
Total		15	\$1,866,792.34	100%	0	\$0.00	0												
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	NA
Total		18	\$2,963,016.94	100%	0	\$0.00	0												
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	NA
Total		40	\$5,360,565.68	100%	0	\$0.00	0												
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	NA
Total		14	\$1,728,480.82	100%	0	\$0.00	0												
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	NA
Total		75	\$10,487,893.67	100%	0	\$0.00	0												
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	NA
Total		126	\$17,438,539.39	100%	0	\$0.00	0												
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	NA

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	NA												
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	NA												
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
Total		58	\$7,513,232.31	100%	0	\$0.00	NA												
31402SXC6	BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,986,454.43	100%	0	\$0.00	NA												
31402SXD4	BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,747,325.67	100%	0	\$0.00	NA												
31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,034,591.16	100%	0	\$0.00	NA												
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,227,423.10	100%	0	\$0.00	NA												
31402SXB8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,578,697.19	100%	0	\$0.00	NA												
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,304,783.55	100%	0	\$0.00	NA												
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,849,243.25	100%	0	\$0.00	NA												
31402SXQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,698,200.13	100%	0	\$0.00	NA												
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,000,233.67	100%	0	\$0.00	NA												
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,999,969.74	100%	0	\$0.00	NA												
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,000,659.14	100%	0	\$0.00	NA												
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,818.64	100%	0	\$0.00	NA												
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,501,326.16	100%	0	\$0.00	NA												
31402U6N7	ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,109,845.99	100%	0	\$0.00	NA												
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		642	\$103,908,654.01	100%	0	\$0.00	0												
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,720,237.88	100%	0	\$0.00	0												
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,107,983.05	100%	0	\$0.00	0												
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$40,896,295.25	100%	0	\$0.00	0												
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$77,525,301.77	100%	0	\$0.00	0												
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,246,376.34	100%	0	\$0.00	0												
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,759,631.34	100%	0	\$0.00	0												
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$44,925,414.74	100%	0	\$0.00	0												
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,606,937.38	100%	0	\$0.00	0												
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,615,947.77	100%	0	\$0.00	0												
31402UQ21	CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,978,982.85	100%	0	\$0.00	0												
31402UQW5	CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,085,053.00	100%	0	\$0.00	0												
31402UR20	CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,772,174.31	100%	0	\$0.00	0												
31402UR38	CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,839	\$245,801,158.72	100%	0	\$0.00	0												
31402UR46	CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$67,261,609.69	100%	0	\$0.00	0												
31402UR53	CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$37,246,762.45	100%	0	\$0.00	0												
31402UR87	CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,368	\$515,777,556.99	100%	0	\$0.00	0												
31402UR95	CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,514.00	100%	0	\$0.00													
31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$27,606,387.62	100%	0	\$0.00													
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$33,771,198.41	100%	0	\$0.00													
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,580	\$727,112,037.60	100%	0	\$0.00													
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,018,444.88	100%	0	\$0.00													
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,470,332.24	100%	0	\$0.00													
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,578	\$699,493,653.18	100%	0	\$0.00													
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,802,685.87	100%	0	\$0.00													
31402UT36	CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,882,308.87	100%	0	\$0.00													
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,028,691.75	100%	0	\$0.00													
31402UT93	CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,548,680.55	100%	0	\$0.00													
31402UU26	CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,616,520.70	100%	0	\$0.00													
31402UU34	CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$46,554,920.02	100%	0	\$0.00													
31402UU42	CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$167,405,425.78	100%	0	\$0.00	0												
31402UU59	CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$80,118,623.15	100%	0	\$0.00	0												
31402UU67	CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,170,342.06	100%	0	\$0.00	0												
31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,338.05	100%	0	\$0.00	0												
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$531,343.02	100%	0	\$0.00	0												
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,336,010.17	100%	0	\$0.00	0												
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,586,728.28	100%	0	\$0.00	0												
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,233,170.67	100%	0	\$0.00	0												
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,337,424.07	100%	0	\$0.00	0												
31402UUR1	CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,498,858.38	100%	0	\$0.00	0												
31402UUS9	CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,264,344.97	100%	0	\$0.00	0												
31402UUV2	CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,838,462.45	100%	0	\$0.00	0												
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,408,717.86	100%	0	\$0.00	0												
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,377,770.30	100%	0	\$0.00	0												
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,674,488.17	100%	0	\$0.00	0												
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,829,263.09	100%	0	\$0.00	0												
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													

Total		577	\$105,819,915.34	100%	0	\$0.00													
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$27,740,106.76	100%	0	\$0.00													
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$43,551,593.77	100%	0	\$0.00													
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$28,936,133.79	100%	0	\$0.00													
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,155,633.90	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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

31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,678,095.92	100%	0	\$0.00	0												
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,851,857.21	100%	0	\$0.00	0												
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$31,298,073.66	100%	0	\$0.00	0												
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,233,601.35	100%	0	\$0.00	0												
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,024,885.37	100%	0	\$0.00	0												
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,312,700.31	100%	0	\$0.00	0												
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,436,706.71	100%	0	\$0.00	0												
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,092,708.14	100%	0	\$0.00	0												
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,598,753.28	100%	0	\$0.00	0												
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$24,156,842.96	100%	0	\$0.00	0												
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,019,961.40	100%	0	\$0.00	0												
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,644,816.64	100%	0	\$0.00	0												
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,929,116.73	100%	0	\$0.00	0												
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,177,762.11	100%	0	\$0.00	0												
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,904,310.45	100%	0	\$0.00	0												
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$158,794,276.77	100%	0	\$0.00	0												
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$105,099,577.50	100%	0	\$0.00	0												
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$67,929,326.23	100%	0	\$0.00	0												
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		926	\$125,907,781.32	100%	0	\$0.00	0												
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,233	\$249,422,477.85	100%	0	\$0.00	0												
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$182,877,878.73	100%	0	\$0.00	0												
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,831,782.82	100%	0	\$0.00	0												
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$126,140,331.22	100%	0	\$0.00	0												
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,046,200.88	100%	0	\$0.00	0												
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$40,335,086.25	100%	0	\$0.00	0												
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,397,058.00	100%	0	\$0.00	0												
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,252,465.60	100%	0	\$0.00	0												
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,220,797.09	100%	0	\$0.00	0												
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,902,349.78	100%	0	\$0.00	0												
31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,860,754.50	100%	0	\$0.00	0												
31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA												
Total		246	\$30,000,709.47	100%	0	\$0.00													
31403AVA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA												
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA												
Total		123	\$30,000,558.15	100%	0	\$0.00													
31403AVB8	COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA												
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA												
Total		179	\$40,002,227.20	100%	0	\$0.00													
31403AVC6	COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA												
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA												
Total		122	\$20,002,123.78	100%	0	\$0.00													
31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA												
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA												
Total		183	\$25,001,576.16	100%	0	\$0.00													
31403AWG6	COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA												
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA												
Total		187	\$40,000,460.35	100%	0	\$0.00													
31403AWH4	COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA												
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA												
Total		128	\$25,005,792.08	100%	0	\$0.00													
31403AWJ0	COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA												
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA												
Total		192	\$25,002,867.77	100%	0	\$0.00													
31403AWK7	COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA												
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA												
Total		288	\$50,000,679.46	100%	0	\$0.00													
31403AWL5	COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA												
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA												
Total		293	\$50,004,259.31	100%	0	\$0.00													
31403AWM3	COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA												
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA												
Total		280	\$50,000,825.11	100%	0	\$0.00													
31403AWN1	COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA												
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA												
Total		275	\$50,001,756.50	100%	0	\$0.00													
31403AWR2	COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA												
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA												
Total		151	\$30,004,046.39	100%	0	\$0.00													
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA												
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA												
Total		153	\$30,002,322.56	100%	0	\$0.00													
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA												
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA												
Total		90	\$15,001,628.73	100%	0	\$0.00													
31403AX67	COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA												
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA												

31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,168,543.33	100%	0	\$0.00	0												
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,849,222.36	100%	0	\$0.00	0												
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,642,038.74	100%	0	\$0.00	0												
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,672,763.17	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$60,206,236.13	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$84,878,999.30	100%	0	\$0.00	0												
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$45,502,251.13	100%	0	\$0.00	0												
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$72,971,789.98	100%	0	\$0.00	0												
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$49,602,540.36	100%	0	\$0.00	0												
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		714	\$141,904,292.02	100%	0	\$0.00	0												
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$26,162,305.56	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$48,652,686.92	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$74,814,992.48	100%	0	\$0.00	0												
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$100,283,818.91	100%	0	\$0.00	0												
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$162,660,655.69	100%	0	\$0.00	0												
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	408	\$69,176,686.94	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$40,839,169.52	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$110,015,856.46	100%	0	\$0.00	0												
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$110,310,849.72	100%	0	\$0.00	0												
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$110,279,244.15	100%	0	\$0.00	0												
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,572,426.74	100%	0	\$0.00	0												
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		125	\$25,000,722.10	100%	0	\$0.00												
31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$45,001,632.91	100%	0	\$0.00												
31403BCD3	COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$25,001,113.95	100%	0	\$0.00												
31403BCG6	COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$23,908,753.88	100%	0	\$0.00												
31403BCM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,916,805.86	100%	0	\$0.00												
31403BCN1	COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$12,435,346.98	100%	0	\$0.00												
31403BCP6	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$16,057,300.18	100%	0	\$0.00												
31403BCQ4	COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$25,142,594.02	100%	0	\$0.00												
31403BCR2	COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$86,831,879.69	100%	0	\$0.00												
31403BCS0	COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,694,352.18	100%	0	\$0.00												
31403BD42	COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,004,773.39	100%	0	\$0.00												
31403BD59	COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$25,003,448.02	100%	0	\$0.00												
31403BD83	COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,426.71	100%	0	\$0.00												
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,861.90	100%	0	\$0.00												
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$548,658.62	100%	0	\$0.00												
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,581,128.82	100%	0	\$0.00												
31403BDG5	COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403BFK4	COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$75,000,678.99	100%	0	\$0.00	0												
31403BFL2	COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$60,002,805.69	100%	0	\$0.00	0												
31403BFM0	COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,003,540.12	100%	0	\$0.00	0												
31403BFR9	COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,016,280.38	100%	0	\$0.00	0												
31403BFT5	COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,335,403.65	100%	0	\$0.00	0												
31403BFV0	COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$46,856,934.08	100%	0	\$0.00	0												
31403BFZ1	COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,208,591.63	100%	0	\$0.00	0												
31403BG64	COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,679,805.54	100%	0	\$0.00	0												
31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,793,724.82	100%	0	\$0.00	0												
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,152,827.27	100%	0	\$0.00	0												
31403BGG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,166,356.28	100%	0	\$0.00	0												
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,444,527.65	100%	0	\$0.00	0												
31403BGL1	COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,711,775.52	100%	0	\$0.00	0												
31403BGP2	COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,001,510.03	100%	0	\$0.00	0												
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,643,372.57	100%	0	\$0.00	0												
31403BGV9	COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA												
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA												
Total		165	\$30,489,179.00	100%	0	\$0.00													
31403BKM4	COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA												
	Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA												
Total		178	\$17,394,975.97	100%	0	\$0.00													
31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA												
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA												
Total		351	\$46,114,855.11	100%	0	\$0.00													
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA												
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA												
Total		173	\$36,628,992.04	100%	0	\$0.00													
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA												
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA												
Total		52	\$12,395,404.40	100%	0	\$0.00													
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA												
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA												
Total		98	\$12,730,278.86	100%	0	\$0.00													
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA												
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA												
Total		197	\$43,370,546.78	100%	0	\$0.00													
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA												
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA												
Total		276	\$50,494,944.29	100%	0	\$0.00													
31403BLG6	COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA												
	Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA												
Total		286	\$36,700,415.63	100%	0	\$0.00													
31403BLH4	COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA												
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA												
Total		418	\$92,855,358.18	100%	0	\$0.00													
31403BLJ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA												
	Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA												
Total		180	\$11,935,036.10	100%	0	\$0.00													
31403BLK7	COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA												
	Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA												
Total		342	\$65,560,392.34	100%	0	\$0.00													
31403BLL5	COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA												
	Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA												
Total		185	\$17,973,579.03	100%	0	\$0.00													
31403BLM3	COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA												
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA												
Total		399	\$26,448,513.90	100%	0	\$0.00													
31403BLN1	COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA												
	Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA												
Total		216	\$21,129,099.73	100%	0	\$0.00													
31403BLP6	COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA												

31403BNV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$60,275,897.70	100%	0	\$0.00	0												
31403BNW9	COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,968,841.75	100%	0	\$0.00	0												
31403BNY5	COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,258,573.71	100%	0	\$0.00	0												
31403BPE7	COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$18,238,422.97	100%	0	\$0.00	0												
31403BPK3	COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,322,666.44	100%	0	\$0.00	0												
31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,706,315.76	100%	0	\$0.00	0												
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,556,965.91	100%	0	\$0.00	0												
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$21,867,816.00	100%	0	\$0.00	0												
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,215,261.00	100%	0	\$0.00	0												
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$59,756,279.91	100%	0	\$0.00	0												
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,278,346.87	100%	0	\$0.00	0												
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$55,564,303.74	100%	0	\$0.00	0												
31403BQE6	COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,155,574.41	100%	0	\$0.00	0												
31403BQF3	COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,405,257.98	100%	0	\$0.00	0												
31403BQJ5	COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$17,547,937.62	100%	0	\$0.00	0												
31403BQK2	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA												
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA												
Total		184	\$11,567,358.63	100%	0	\$0.00													
31403BY98	GMAC MORTGAGE CORPORATION	153	\$15,012,330.78	52.2%	0	\$0.00	NA												
	Unavailable	141	\$13,746,442.79	47.8%	0	\$0.00	NA												
Total		294	\$28,758,773.57	100%	0	\$0.00													
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA												
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA												
Total		181	\$32,515,244.95	100%	0	\$0.00													
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA												
Total		31	\$5,071,250.00	100%	0	\$0.00													
31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA												
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA												
Total		165	\$16,057,309.38	100%	0	\$0.00													
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA												
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA												
Total		224	\$32,108,909.86	100%	0	\$0.00													
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA												
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA												
Total		183	\$22,162,613.50	100%	0	\$0.00													
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA												
	Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA												
Total		174	\$33,815,054.09	100%	0	\$0.00													
31403BZE6	GMAC MORTGAGE CORPORATION	114	\$20,233,560.78	61.11%	0	\$0.00	NA												
	Unavailable	72	\$12,878,690.89	38.89%	0	\$0.00	NA												
Total		186	\$33,112,251.67	100%	0	\$0.00													
31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA												
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA												
Total		197	\$33,935,202.98	100%	0	\$0.00													
31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA												
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA												
Total		173	\$34,018,882.96	100%	0	\$0.00													
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA												
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA												
Total		172	\$33,742,859.47	100%	0	\$0.00													
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA												
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA												
Total		194	\$34,027,376.68	100%	0	\$0.00													
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA												
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA												
Total		163	\$29,708,296.69	100%	0	\$0.00													
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA												
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA												
Total		177	\$34,136,081.98	100%	0	\$0.00													
31403BZM8	GMAC MORTGAGE CORPORATION	37	\$5,500,865.39	33.07%	0	\$0.00	NA												

31403CD73	SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA												
Total		82	\$9,356,920.30	100%	0	\$0.00													
31403CD81	SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA												
Total		82	\$9,208,820.24	100%	0	\$0.00													
31403CD99	SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA												
Total		69	\$14,531,636.14	100%	0	\$0.00													
31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA												
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA												
Total		94	\$13,373,941.97	100%	0	\$0.00													
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA												
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA												
Total		75	\$11,497,066.77	100%	0	\$0.00													
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA												
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA												
Total		69	\$7,899,362.80	100%	0	\$0.00													
31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA												
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA												
Total		112	\$12,650,613.29	100%	0	\$0.00													
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA												
Total		31	\$3,658,262.80	100%	0	\$0.00													
31403CE56	SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA												
Total		68	\$10,914,810.03	100%	0	\$0.00													
31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA												
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA												
Total		59	\$3,771,833.54	100%	0	\$0.00													
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA												
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA												
Total		95	\$11,244,322.93	100%	0	\$0.00													
31403CEA5	SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA												
Total		91	\$19,825,518.37	100%	0	\$0.00													
31403CEB3	SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA												
	Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA												
Total		70	\$14,059,716.72	100%	0	\$0.00													
31403CEC1	SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA												
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA												
Total		79	\$16,085,471.86	100%	0	\$0.00													
31403CED9	SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA												
	Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA												
Total		72	\$14,766,491.99	100%	0	\$0.00													
31403CEF4	SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA												
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA												
Total		74	\$14,942,388.00	100%	0	\$0.00													
31403CEG2	SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA												
	Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA												

31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,620,564.04	100%	0	\$0.00	0												
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,200,037.00	100%	0	\$0.00	0												
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$23,452,511.04	100%	0	\$0.00	0												
31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,214,462.56	100%	0	\$0.00	0												
31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,891,261.08	100%	0	\$0.00	0												
31403CFF3	SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,198,857.48	100%	0	\$0.00	0												
31403CFG1	SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,504,636.47	100%	0	\$0.00	0												
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,258,188.34	100%	0	\$0.00	0												
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,643,308.41	100%	0	\$0.00	0												
31403CFZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,637,044.06	100%	0	\$0.00	0												
31403CGG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,967,084.19	100%	0	\$0.00	0												
31403CGH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,354,418.15	100%	0	\$0.00	0												
31403CGJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,188,219.93	100%	0	\$0.00	0												
31403CGK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,153,258.06	100%	0	\$0.00	0												
31403CGL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,637,391.29	100%	0	\$0.00	0												
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,463,129.93	100%	0	\$0.00	0												
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,087,087.24	100%	0	\$0.00	0												
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,285,045.43	100%	0	\$0.00	0												
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	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	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,205,724.24	100%	0	\$0.00	0												
31403CJC6	PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,048,632.00	100%	0	\$0.00	0												
31403CJG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,896,469.19	100%	0	\$0.00	0												
31403CJH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$45,920,269.88	100%	0	\$0.00	0												
31403CJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,300,869.94	100%	0	\$0.00	0												
31403CJK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,132,938.35	100%	0	\$0.00	0												
31403CJM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,717,812.75	100%	0	\$0.00	0												
31403CJN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,107,868.95	100%	0	\$0.00	0												
31403CJS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,756,707.11	100%	0	\$0.00	0												
31403CJT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,547,558.51	100%	0	\$0.00	0												
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,607,653.46	100%	0	\$0.00	0												
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,295,210.93	100%	0	\$0.00	0												
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,854,741.00	100%	0	\$0.00	0												
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,422,511.79	100%	0	\$0.00	0												
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,172,096.65	100%	0	\$0.00	0												
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,041,683.55	100%	0	\$0.00	0												
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,862,736.43	100%	0	\$0.00	0												
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,628,781.09	100%	0	\$0.00	0												
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,131,151.03	100%	0	\$0.00	0												
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA												
Total		29	\$5,477,341.67	100%	0	\$0.00													
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA												
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA												
Total		26	\$5,341,853.15	100%	0	\$0.00													
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA												
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA												
Total		46	\$7,648,554.63	100%	0	\$0.00													
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA												
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA												
Total		50	\$8,628,418.43	100%	0	\$0.00													
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA												
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA												
Total		43	\$9,620,614.76	100%	0	\$0.00													
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA												
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA												
Total		59	\$10,128,981.35	100%	0	\$0.00													
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA												
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA												
Total		42	\$6,649,600.00	100%	0	\$0.00													
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA												
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA												
Total		163	\$28,853,504.30	100%	0	\$0.00													
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA												
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA												
Total		195	\$34,291,670.36	100%	0	\$0.00													
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA												
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA												
Total		196	\$33,936,187.71	100%	0	\$0.00													
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA												
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA												
Total		20	\$3,933,540.54	100%	0	\$0.00													
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA												
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA												
Total		19	\$2,755,900.00	100%	0	\$0.00													
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA												
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA												
Total		100	\$20,355,698.44	100%	0	\$0.00													
31403EBR7	GMAC MORTGAGE CORPORATION	120	\$22,184,450.41	64.1%	0	\$0.00	NA												
	Unavailable	66	\$12,426,360.94	35.9%	0	\$0.00	NA												
Total		186	\$34,610,811.35	100%	0	\$0.00													
31403EBS5	GMAC MORTGAGE CORPORATION	141	\$21,422,639.66	63.75%	0	\$0.00	NA												
	Unavailable	75	\$12,182,684.84	36.25%	0	\$0.00	NA												
Total		216	\$33,605,324.50	100%	0	\$0.00													
31403EBT3	GMAC MORTGAGE CORPORATION	149	\$24,712,551.47	70.99%	0	\$0.00	NA												
	Unavailable	63	\$10,097,334.42	29.01%	0	\$0.00	NA												

31403FHA5	Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA												
Total		354	\$34,846,935.91	100%	0	\$0.00													
31403FHC1	WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA												
	Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA												
Total		825	\$144,620,535.02	100%	0	\$0.00													
31403FHE7	WASHINGTON MUTUAL BANK, FA	90	\$12,688,503.57	98.75%	0	\$0.00	NA												
	Unavailable	2	\$160,874.18	1.25%	0	\$0.00	NA												
Total		92	\$12,849,377.75	100%	0	\$0.00													
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA												
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA												
Total		174	\$27,511,615.22	100%	0	\$0.00													
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA												
Total		91	\$14,926,358.77	100%	0	\$0.00													
31403FHH0	WASHINGTON MUTUAL BANK, FA	75	\$12,464,201.97	99.25%	0	\$0.00	NA												
	Unavailable	1	\$94,000.00	0.75%	0	\$0.00	NA												
Total		76	\$12,558,201.97	100%	0	\$0.00													
31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA												
Total		35	\$6,559,465.25	100%	0	\$0.00													
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA												
Total		14	\$2,917,413.25	100%	0	\$0.00													
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA												
Total		48	\$5,680,740.98	100%	0	\$0.00													
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA												
Total		26	\$3,521,381.72	100%	0	\$0.00													
31403FHP2	WASHINGTON MUTUAL BANK, FA	19	\$2,251,111.39	93.97%	0	\$0.00	NA												
	Unavailable	1	\$144,474.75	6.03%	0	\$0.00	NA												
Total		20	\$2,395,586.14	100%	0	\$0.00													
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA												
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA												
Total		145	\$9,461,606.59	100%	0	\$0.00													
31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA												
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA												
Total		253	\$16,809,870.91	100%	0	\$0.00													
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA												
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA												
Total		27	\$1,713,627.17	100%	0	\$0.00													
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA												
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA												
Total		73	\$4,705,103.27	100%	0	\$0.00													
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA												
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA												
Total		137	\$9,197,479.84	100%	0	\$0.00													
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA												
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA												

31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA												
Total		96	\$22,237,117.31	100%	0	\$0.00	NA												
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA												
Total		7	\$1,602,431.74	100%	0	\$0.00	NA												
31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA												
	Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA												
Total		20	\$2,362,916.81	100%	0	\$0.00	NA												
31403FKF0	WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA												
	Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA												
Total		103	\$12,092,143.41	100%	0	\$0.00	NA												
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA												
	Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA												
Total		31	\$5,218,183.74	100%	0	\$0.00	NA												
31403FKH6	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA												
	Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA												
Total		43	\$8,059,026.71	100%	0	\$0.00	NA												
31403FKK9	WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA												
	Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA												
Total		39	\$7,341,138.82	100%	0	\$0.00	NA												
31403FKL7	WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA												
	Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA												
Total		101	\$21,171,363.12	100%	0	\$0.00	NA												
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA												
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA												
Total		53	\$6,277,607.07	100%	0	\$0.00	NA												
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA												
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA												
Total		23	\$4,656,534.54	100%	0	\$0.00	NA												
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA												
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA												
Total		75	\$13,617,060.33	100%	0	\$0.00	NA												
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA												
Total		9	\$1,262,300.75	100%	0	\$0.00	NA												
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA												
Total		16	\$2,542,190.04	100%	0	\$0.00	NA												
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA												
Total		101	\$16,698,229.74	100%	0	\$0.00	NA												
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA												
Total		139	\$23,005,856.84	100%	0	\$0.00	NA												
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA												
Total		80	\$13,762,223.46	100%	0	\$0.00	NA												
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA												
Total		18	\$4,513,592.34	100%	0	\$0.00	NA												

31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA												
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA												
Total		100	\$21,268,321.73	100%	0	\$0.00													
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA												
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA												
Total		102	\$21,920,367.97	100%	0	\$0.00													
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA												
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA												
Total		517	\$106,059,229.78	100%	0	\$0.00													
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA												
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA												
Total		15	\$2,766,240.35	100%	0	\$0.00													
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA												
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA												
Total		16	\$2,688,614.02	100%	0	\$0.00													
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA												
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA												
Total		53	\$11,014,445.81	100%	0	\$0.00													
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA												
Total		49	\$8,887,097.68	100%	0	\$0.00													
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA												
Total		15	\$2,530,031.80	100%	0	\$0.00													
31403FLX0	WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA												
	Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA												
Total		89	\$12,206,867.60	100%	0	\$0.00													
31403FM27	WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA												
	Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA												
Total		175	\$24,309,284.94	100%	0	\$0.00													
31403FM35	WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA												
	Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA												
Total		26	\$5,658,655.32	100%	0	\$0.00													
31403FM43	WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA												
	Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA												
Total		9	\$1,612,734.55	100%	0	\$0.00													
31403FM50	WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA												
Total		13	\$1,854,261.33	100%	0	\$0.00													
31403FM76	WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA												
	Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA												
Total		42	\$5,855,918.68	100%	0	\$0.00													
31403FM92	WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA												
	Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA												
Total		21	\$3,847,449.70	100%	0	\$0.00													
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA												
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA												
Total		26	\$3,620,128.28	100%	0	\$0.00													

31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,119,972.92	100%	0	\$0.00	0												
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$219,654,901.12	100%	0	\$0.00	0												
31403FPB4	Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,115	\$211,492,376.40	100%	0	\$0.00	0												
31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,133	\$205,321,211.42	100%	0	\$0.00	0												
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,954,325.22	100%	0	\$0.00	0												
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,181,897.32	100%	0	\$0.00	0												
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$51,242,629.94	100%	0	\$0.00	0												
31403FPG3	Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$53,132,550.33	100%	0	\$0.00	0												
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$63,828,553.42	100%	0	\$0.00	0												
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,365,955.37	100%	0	\$0.00	0												
31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,722,764.89	100%	0	\$0.00	0												
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,082	\$217,505,870.62	100%	0	\$0.00	0												
31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,270	\$247,010,669.37	100%	0	\$0.00	0												
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,176	\$228,001,250.13	100%	0	\$0.00	0												
31403FPP3	WASHINGTON MUTUAL BANK, FA	64	\$10,723,234.05	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,837,032.75	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,560,266.80	100%	0	\$0.00	0												
31403FPQ1	WASHINGTON MUTUAL BANK, FA	62	\$3,910,072.28	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$18,772,983.74	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$22,683,056.02	100%	0	\$0.00	0												
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$18,254,410.73	100%	0	\$0.00	0												
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403GCU4	SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA												
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA												
Total		95	\$16,688,362.81	100%	0	\$0.00													
31403GCV2	SUNTRUST MORTGAGE INC	30	\$5,162,431.52	30.88%	0	\$0.00	NA												
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA												
Total		94	\$16,718,881.85	100%	0	\$0.00													
31403GCX8	SUNTRUST MORTGAGE INC	6	\$925,268.30	8.7%	0	\$0.00	NA												
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA												
Total		61	\$10,630,634.97	100%	0	\$0.00													
31403GCV6	SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA												
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA												
Total		78	\$15,189,476.97	100%	0	\$0.00													
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA												
Total		94	\$17,991,388.72	100%	0	\$0.00													
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA												
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA												
Total		83	\$24,137,442.54	100%	0	\$0.00													
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA												
Total		745	\$128,351,629.27	100%	0	\$0.00													
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA												
Total		87	\$16,375,754.17	100%	0	\$0.00													
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA												
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA												
Total		86	\$5,005,888.01	100%	0	\$0.00													
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA												
Total		45	\$4,280,454.54	100%	0	\$0.00													
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA												
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA												
Total		53	\$6,564,050.21	100%	0	\$0.00													
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA												
Total		117	\$21,352,945.28	100%	0	\$0.00													
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA												
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA												
Total		110	\$14,705,520.33	100%	0	\$0.00													
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA												
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA												
Total		84	\$21,460,834.86	100%	0	\$0.00													
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA												
Total		124	\$12,880,740.32	100%	0	\$0.00													
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA												
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA												
Total		120	\$18,683,219.29	100%	0	\$0.00													
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA												
Total		31	\$3,566,919.89	100%	0	\$0.00													

31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA												
Total		92	\$13,589,092.96	100%	0	\$0.00	NA												
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA												
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA												
Total		84	\$12,143,404.21	100%	0	\$0.00	NA												
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA												
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA												
Total		115	\$24,639,143.29	100%	0	\$0.00	NA												
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA												
Total		42	\$7,250,250.65	100%	0	\$0.00	NA												
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA												
Total		16	\$2,107,188.73	100%	0	\$0.00	NA												
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA												
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA												
Total		160	\$28,860,485.20	100%	0	\$0.00	NA												
31403GG63	GMAC MORTGAGE CORPORATION	106	\$7,064,997.76	59.86%	0	\$0.00	NA												
	Unavailable	68	\$4,738,422.46	40.14%	0	\$0.00	NA												
Total		174	\$11,803,420.22	100%	0	\$0.00	NA												
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA												
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA												
Total		196	\$32,706,490.63	100%	0	\$0.00	NA												
31403GG89	GMAC MORTGAGE CORPORATION	108	\$19,102,505.66	57.09%	0	\$0.00	NA												
	Unavailable	83	\$14,356,905.42	42.91%	0	\$0.00	NA												
Total		191	\$33,459,411.08	100%	0	\$0.00	NA												
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA												
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA												
Total		195	\$33,771,653.46	100%	0	\$0.00	NA												
31403GH62	GMAC MORTGAGE CORPORATION	7	\$1,051,756.65	64.38%	0	\$0.00	NA												
	Unavailable	5	\$581,970.89	35.62%	0	\$0.00	NA												
Total		12	\$1,633,727.54	100%	0	\$0.00	NA												
31403GH70	GMAC MORTGAGE CORPORATION	27	\$3,569,568.34	92.09%	0	\$0.00	NA												
	Unavailable	6	\$306,709.75	7.91%	0	\$0.00	NA												
Total		33	\$3,876,278.09	100%	0	\$0.00	NA												
31403GH88	GMAC MORTGAGE CORPORATION	12	\$1,401,686.76	45.31%	0	\$0.00	NA												
	Unavailable	14	\$1,691,565.63	54.69%	0	\$0.00	NA												
Total		26	\$3,093,252.39	100%	0	\$0.00	NA												
31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA												
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA												
Total		25	\$3,442,476.53	100%	0	\$0.00	NA												
31403GHK1	GMAC MORTGAGE CORPORATION	21	\$3,893,109.54	21.51%	0	\$0.00	NA												
	Unavailable	74	\$14,208,596.66	78.49%	0	\$0.00	NA												
Total		95	\$18,101,706.20	100%	0	\$0.00	NA												
31403GHL9	GMAC MORTGAGE CORPORATION	175	\$27,700,438.51	89.32%	0	\$0.00	NA												
	Unavailable	20	\$3,313,336.46	10.68%	0	\$0.00	NA												
Total		195	\$31,013,774.97	100%	0	\$0.00	NA												

31403GHM7	GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA												
	Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA												
Total		91	\$13,312,873.28	100%	0	\$0.00													
31403GHN5	GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA												
	Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA												
Total		135	\$23,859,229.54	100%	0	\$0.00													
31403GHP0	GMAC MORTGAGE CORPORATION	36	\$5,939,602.10	46.73%	0	\$0.00	NA												
	Unavailable	39	\$6,770,280.79	53.27%	0	\$0.00	NA												
Total		75	\$12,709,882.89	100%	0	\$0.00													
31403GHQ8	GMAC MORTGAGE CORPORATION	133	\$20,782,645.24	60.78%	0	\$0.00	NA												
	Unavailable	79	\$13,409,867.13	39.22%	0	\$0.00	NA												
Total		212	\$34,192,512.37	100%	0	\$0.00													
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA												
	Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA												
Total		190	\$33,778,595.38	100%	0	\$0.00													
31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA												
	Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA												
Total		10	\$1,474,705.98	100%	0	\$0.00													
31403GHT2	GMAC MORTGAGE CORPORATION	51	\$8,961,572.84	32.56%	0	\$0.00	NA												
	Unavailable	123	\$18,565,832.04	67.44%	0	\$0.00	NA												
Total		174	\$27,527,404.88	100%	0	\$0.00													
31403GHU9	GMAC MORTGAGE CORPORATION	62	\$9,732,204.72	28.08%	0	\$0.00	NA												
	Unavailable	181	\$24,925,242.27	71.92%	0	\$0.00	NA												
Total		243	\$34,657,446.99	100%	0	\$0.00													
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA												
	Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA												
Total		247	\$32,858,895.47	100%	0	\$0.00													
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA												
Total		8	\$1,002,645.05	100%	0	\$0.00													
31403GJE3	GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA												
	Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA												
Total		31	\$6,165,299.51	100%	0	\$0.00													
31403GJG8	GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA												
	Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA												
Total		3	\$442,406.85	100%	0	\$0.00													
31403GJH6	GMAC MORTGAGE CORPORATION	118	\$19,333,256.62	58.08%	0	\$0.00	NA												
	Unavailable	85	\$13,956,879.84	41.92%	0	\$0.00	NA												
Total		203	\$33,290,136.46	100%	0	\$0.00													
31403GJK9	GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA												
	Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA												
Total		201	\$33,513,102.67	100%	0	\$0.00													
31403GJL7	GMAC MORTGAGE CORPORATION	84	\$14,944,699.64	44.85%	0	\$0.00	NA												
	Unavailable	86	\$18,374,554.93	55.15%	0	\$0.00	NA												
Total		170	\$33,319,254.57	100%	0	\$0.00													
31403GJM5	GMAC MORTGAGE CORPORATION	122	\$19,626,192.53	57.03%	0	\$0.00	NA												
	Unavailable	82	\$14,789,341.36	42.97%	0	\$0.00	NA												

	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,255,168.50	100%	0	\$0.00	0												
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,163,097.22	100%	0	\$0.00	0												
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$47,173,736.09	100%	0	\$0.00	0												
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$72,325,869.80	100%	0	\$0.00	0												
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$63,486,605.46	100%	0	\$0.00	0												
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		937	\$181,219,708.29	100%	0	\$0.00	0												
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,235	\$236,993,377.71	100%	0	\$0.00	0												
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,395	\$248,812,461.83	100%	0	\$0.00	0												
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,197,719.71	100%	0	\$0.00	0												
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,164,250.95	100%	0	\$0.00	0												
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,652,713.83	100%	0	\$0.00	0												
31403GRR5	Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,644,448.22	100%	0	\$0.00	0												
31403GRS3	Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,006,545.18	100%	0	\$0.00	0												
31403GRT1	Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,328,864.78	100%	0	\$0.00	0												
31403GSG8	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,933,270.77	100%	0	\$0.00	0												
31403GSH6	HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,610,948.99	100%	0	\$0.00	0												
31403GSJ2	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,678,285.40	100%	0	\$0.00	0												
31403GSN3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,513,280.00	100%	0	\$0.00	0												
31403GSR4	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,754,527.52	100%	0	\$0.00	0												
31403GSS2	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,370,732.74	100%	0	\$0.00	0												
31403GST0	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403H5Z9	COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA												
	Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA												
Total		14	\$1,398,133.40	100%	0	\$0.00													
31403H6C9	COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA												
	Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA												
Total		150	\$25,304,831.51	100%	0	\$0.00													
31403H6E5	COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA												
	Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA												
Total		362	\$23,840,504.13	100%	0	\$0.00													
31403H6F2	COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA												
	Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA												
Total		154	\$15,163,481.15	100%	0	\$0.00													
31403H6G0	COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA												
	Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA												
Total		93	\$11,994,744.45	100%	0	\$0.00													
31403H6H8	COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA												
	Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA												
Total		157	\$35,905,316.62	100%	0	\$0.00													
31403H6J4	COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA												
	Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA												
Total		58	\$10,544,185.62	100%	0	\$0.00													
31403H6K1	COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA												
	Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA												
Total		112	\$24,001,102.71	100%	0	\$0.00													
31403H6L9	COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA												
	Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA												
Total		81	\$8,012,948.59	100%	0	\$0.00													
31403H6M7	COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA												
	Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA												
Total		203	\$19,914,892.51	100%	0	\$0.00													
31403H6N5	COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0	\$0.00	NA												
	Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA												
Total		262	\$34,099,648.79	100%	0	\$0.00													
31403H6P0	COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0	\$0.00	NA												
	Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA												
Total		203	\$43,654,431.08	100%	0	\$0.00													
31403H6Q8	COUNTRYWIDE HOME LOANS, INC	23	\$5,002,713.00	9.67%	0	\$0.00	NA												
	Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA												
Total		221	\$51,725,992.22	100%	0	\$0.00													
31403H6R6	COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0	\$0.00	NA												
	Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA												
Total		125	\$7,302,798.68	100%	0	\$0.00													
31403H6T2	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,500.00	12.63%	0	\$0.00	NA												
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA												
Total		60	\$13,720,582.66	100%	0	\$0.00													
31403H6U9	COUNTRYWIDE HOME LOANS, INC	22	\$2,818,680.68	25.84%	0	\$0.00	NA												

31403HQQ6	CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA												
	Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA												
Total		9	\$1,228,505.75	100%	0	\$0.00													
31403HQR4	CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA												
	Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA												
Total		78	\$9,985,237.81	100%	0	\$0.00													
31403HQS2	CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA												
	Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA												
Total		87	\$8,830,793.78	100%	0	\$0.00													
31403HQT0	Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA												
Total		28	\$3,175,758.25	100%	0	\$0.00													
31403Hqw3	CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0	\$0.00	NA												
	Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA												
Total		14	\$2,268,924.01	100%	0	\$0.00													
31403HQZ6	COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0	\$0.00	NA												
	Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA												
Total		126	\$28,271,379.60	100%	0	\$0.00													
31403HRC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA												
	Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA												
Total		202	\$35,074,212.67	100%	0	\$0.00													
31403HRD4	COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA												
	Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA												
Total		338	\$64,704,774.50	100%	0	\$0.00													
31403HU32	COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA												
	Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA												
Total		198	\$46,036,515.19	100%	0	\$0.00													
31403HU40	COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA												
	Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA												
Total		115	\$23,488,188.04	100%	0	\$0.00													
31403HUF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA												
	Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA												
Total		54	\$9,244,461.75	100%	0	\$0.00													
31403HUG3	COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA												
	Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA												
Total		93	\$15,004,585.82	100%	0	\$0.00													
31403HUH1	COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA												
	Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA												
Total		195	\$35,000,797.79	100%	0	\$0.00													
31403HUJ7	COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA												
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA												
Total		115	\$26,276,096.99	100%	0	\$0.00													
31403HUN8	COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0	\$0.00	NA												
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA												
Total		199	\$19,683,364.57	100%	0	\$0.00													
31403HUU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%	0	\$0.00	NA												

Total		45	\$6,739,604.45	100%	0	\$0.00												
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,281,892.38	100%	0	\$0.00												
31403J6J0	GMAC MORTGAGE CORPORATION	3	\$475,630.94	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,985.70	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,616.64	100%	0	\$0.00												
31403J6K7	Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,441,401.53	100%	0	\$0.00												
31403JB21	COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,394,954.34	100%	0	\$0.00												
31403JB39	COUNTRYWIDE HOME LOANS, INC	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,715,468.02	100%	0	\$0.00												
31403JBH8	COUNTRYWIDE HOME LOANS, INC	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,159,965.55	100%	0	\$0.00												
31403JBM7	COUNTRYWIDE HOME LOANS, INC	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,620,408.37	100%	0	\$0.00												
31403JBN5	COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$56,612,762.49	100%	0	\$0.00												
31403JBW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$30,772,778.65	100%	0	\$0.00												
31403JBX3	COUNTRYWIDE HOME LOANS, INC	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,624,562.79	100%	0	\$0.00												
31403JBY1	COUNTRYWIDE HOME LOANS, INC	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,429,618.72	100%	0	\$0.00												
31403JBZ8	COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,807.90	100%	0	\$0.00												
31403JC20	Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,391.18	100%	0	\$0.00												
31403JC38	GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,682.84	100%	0	\$0.00												
31403JC46	GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,606,938.23	100%	0	\$0.00												
31403JC53	Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		13	\$1,983,476.00	100%	0	\$0.00												
31403JC61	GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,431,660.06	100%	0	\$0.00												
31403JC79	GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,583.67	100%	0	\$0.00												
31403JC87	GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,560,661.81	100%	0	\$0.00												
31403JC95	GMAC MORTGAGE CORPORATION	141	\$22,699,129.08	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,932,243.10	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$34,631,372.18	100%	0	\$0.00												
31403JCG9	STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,964,011.48	100%	0	\$0.00												
31403JCH7	STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,402,774.97	100%	0	\$0.00												
31403JCJ3	STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,716,302.13	100%	0	\$0.00												
31403JCK0	STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,307,692.11	100%	0	\$0.00												
31403JCP9	GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,753.11	100%	0	\$0.00												
31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$31,424,092.02	100%	0	\$0.00												
31403JCR5	GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,690,943.47	100%	0	\$0.00												
31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,476,753.27	100%	0	\$0.00												
31403JD52	GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,171,421.68	100%	0	\$0.00												
31403JD78	Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,603,912.42	100%	0	\$0.00												
31403JD94	Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,849.04	100%	0	\$0.00												
31403JDC7	GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$33,347,244.92	100%	0	\$0.00												
31403JDE3	GMAC MORTGAGE CORPORATION	6	\$1,015,001.65	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403JQP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%	0	\$0.00	NA												
	Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA												
Total		15	\$1,485,317.12	100%	0	\$0.00													
31403JQR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA												
Total		11	\$2,001,080.01	100%	0	\$0.00													
31403JQT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA												
	Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA												
Total		71	\$12,224,146.80	100%	0	\$0.00													
31403JQU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0	\$0.00	NA												
	Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA												
Total		28	\$6,206,072.89	100%	0	\$0.00													
31403JQW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0	\$0.00	NA												
	Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA												
Total		29	\$6,581,462.70	100%	0	\$0.00													
31403JQX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0	\$0.00	NA												
	Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA												
Total		61	\$14,429,249.63	100%	0	\$0.00													
31403JRK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	7.48%	0	\$0.00	NA												
	Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA												
Total		16	\$3,006,105.66	100%	0	\$0.00													
31403JRP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$889,000.00	14.58%	0	\$0.00	NA												
	Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA												
Total		27	\$6,098,520.09	100%	0	\$0.00													
31403JRR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,347,679.40	55.67%	0	\$0.00	NA												
	Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA												
Total		27	\$6,013,533.36	100%	0	\$0.00													
31403JRS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,556,467.10	31.06%	0	\$0.00	NA												
	Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA												
Total		20	\$5,010,417.10	100%	0	\$0.00													
31403K2S1	Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA												
Total		15	\$1,040,838.86	100%	0	\$0.00													
31403K3C5	WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA												
	Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA												
Total		24	\$5,003,485.05	100%	0	\$0.00													
31403K6L2	IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA												
Total		16	\$1,933,092.27	100%	0	\$0.00													
31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA												
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA												
Total		332	\$63,382,738.96	100%	0	\$0.00													
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA												
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA												
Total		179	\$30,800,661.11	100%	0	\$0.00													
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA												
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA												
Total		600	\$102,397,430.16	100%	0	\$0.00													

31403KZP1	OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$68,136,407.51	100%	0	\$0.00	0												
31403KZR7	OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,181,710.06	100%	0	\$0.00	0												
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,660,103.90	100%	0	\$0.00	0												
31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,274,778.00	100%	0	\$0.00	0												
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,285,432.00	100%	0	\$0.00	0												
31403LBF7	CHARTER ONE BANK, N.A	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$786,354.47	100%	0	\$0.00	0												
31403LF30	Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,103.39	100%	0	\$0.00	0												
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,479,898.32	100%	0	\$0.00	0												
31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,395,095.26	100%	0	\$0.00	0												
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,546,092.93	100%	0	\$0.00	0												
31403LF89	Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,045,760.46	100%	0	\$0.00	0												
31403LFT3	NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,410,884.82	100%	0	\$0.00	0												
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,523,524.04	100%	0	\$0.00	0												
31403LFY2	Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,309,271.71	100%	0	\$0.00	0												
31403LG39	WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$28,353,703.94	100%	0	\$0.00	0												
31403LG47	WELLS FARGO HOME MORTGAGE, INC	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,988,269.18	100%	0	\$0.00	0												
31403LG54	WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,308,849.39	100%	0	\$0.00	0												
31403LG62	WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403M5U9	COUNTRYWIDE HOME LOANS, INC	8	\$645,703.86	27.41%	0	\$0.00	NA												
	Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA												
Total		20	\$2,355,333.73	100%	0	\$0.00													
31403MHH5	Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA												
Total		11	\$1,645,906.20	100%	0	\$0.00													
31403MHK8	U.S. BANK N.A	3	\$380,450.00	9.66%	0	\$0.00	NA												
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA												
Total		22	\$3,939,050.41	100%	0	\$0.00													
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA												
Total		10	\$2,286,161.70	100%	0	\$0.00													
31403MP37	WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0	\$0.00	NA												
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA												
Total		9	\$2,253,269.66	100%	0	\$0.00													
31403MP45	WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0	\$0.00	NA												
	Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA												
Total		34	\$6,904,825.63	100%	0	\$0.00													
31403MP52	WELLS FARGO HOME MORTGAGE, INC	41	\$7,746,976.11	90.35%	0	\$0.00	NA												
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA												
Total		43	\$8,574,652.12	100%	0	\$0.00													
31403MP60	WELLS FARGO HOME MORTGAGE, INC	13	\$2,931,009.12	59.42%	0	\$0.00	NA												
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA												
Total		19	\$4,932,689.74	100%	0	\$0.00													
31403MP78	WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%	0	\$0.00	NA												
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA												
Total		12	\$2,719,815.80	100%	0	\$0.00													
31403MP86	WELLS FARGO HOME MORTGAGE, INC	15	\$3,720,085.19	74.05%	0	\$0.00	NA												
	Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA												
Total		20	\$5,023,592.53	100%	0	\$0.00													
31403MPY9	Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA												
Total		13	\$2,987,161.82	100%	0	\$0.00													
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA												
Total		61	\$9,571,377.11	100%	0	\$0.00													
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA												
Total		83	\$14,019,535.61	100%	0	\$0.00													
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA												
Total		399	\$63,736,126.88	100%	0	\$0.00													
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA												
Total		275	\$41,983,515.33	100%	0	\$0.00													
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA												
Total		314	\$47,986,183.74	100%	0	\$0.00													
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA												
Total		215	\$29,390,581.62	100%	0	\$0.00													
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA												
Total		134	\$16,690,033.40	100%	0	\$0.00													

31403MRV3	WELLS FARGO HOME MORTGAGE, INC	799	\$106,112,476.07	76.91%	0	\$0.00	NA												
	Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA												
Total		976	\$137,970,142.10	100%	0	\$0.00													
31403MRW1	WELLS FARGO HOME MORTGAGE, INC	273	\$34,246,169.68	57.32%	0	\$0.00	NA												
	Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA												
Total		435	\$59,750,505.33	100%	0	\$0.00													
31403MRX9	WELLS FARGO HOME MORTGAGE, INC	96	\$10,968,968.28	50.55%	0	\$0.00	NA												
	Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA												
Total		179	\$21,698,460.41	100%	0	\$0.00													
31403MRY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,203,332.69	52.58%	0	\$0.00	NA												
	Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA												
Total		25	\$2,288,617.41	100%	0	\$0.00													
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC	103	\$21,014,716.63	97.98%	0	\$0.00	NA												
	Unavailable	3	\$433,064.76	2.02%	0	\$0.00	NA												
Total		106	\$21,447,781.39	100%	0	\$0.00													
31403Q6M7	UBS WARBURG REAL ESTATE SECURITIES, INC	58	\$11,632,181.02	98.38%	0	\$0.00	NA												
	Unavailable	1	\$191,463.68	1.62%	0	\$0.00	NA												
Total		59	\$11,823,644.70	100%	0	\$0.00													
31403Q6P0	UBS WARBURG REAL ESTATE SECURITIES, INC	101	\$19,506,516.73	98.94%	0	\$0.00	NA												
	Unavailable	1	\$209,441.09	1.06%	0	\$0.00	NA												
Total		102	\$19,715,957.82	100%	0	\$0.00													
31403Q6Q8	UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$2,824,082.54	100%	0	\$0.00	NA												
Total		33	\$2,824,082.54	100%	0	\$0.00													
31403Q6X3	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,300,279.23	90.49%	0	\$0.00	NA												
	Unavailable	1	\$241,608.39	9.51%	0	\$0.00	NA												
Total		17	\$2,541,887.62	100%	0	\$0.00													
31403Q6Y1	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$961,779.62	100%	0	\$0.00	NA												
Total		8	\$961,779.62	100%	0	\$0.00													
31403Q6Z8	UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$376,771.22	100%	0	\$0.00	NA												
Total		4	\$376,771.22	100%	0	\$0.00													
31403QC24	LEHMAN BROTHERS HOLDINGS, INC	129	\$21,806,348.03	100%	0	\$0.00	NA												
Total		129	\$21,806,348.03	100%	0	\$0.00													
31403QC32	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,477,561.45	100%	0	\$0.00	NA												
Total		74	\$11,477,561.45	100%	0	\$0.00													
31403QCA6	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,021,699.39	100%	0	\$0.00	NA												
Total		43	\$7,021,699.39	100%	0	\$0.00													
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC	69	\$10,019,590.86	100%	0	\$0.00	NA												
Total		69	\$10,019,590.86	100%	0	\$0.00													
31403QCD0	LEHMAN BROTHERS HOLDINGS, INC	98	\$14,039,799.30	100%	0	\$0.00	NA												
Total		98	\$14,039,799.30	100%	0	\$0.00													
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,349,009.76	100%	0	\$0.00	NA												
Total		41	\$7,349,009.76	100%	0	\$0.00													
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC	189	\$33,181,842.93	100%	0	\$0.00	NA												
Total		189	\$33,181,842.93	100%	0	\$0.00													

31403QTU4	DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,123,835.24	100%	0	\$0.00	0												
31403QU32	DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,101,547.21	100%	0	\$0.00	0												
31403QU40	DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,737,561.85	100%	0	\$0.00	0												
31403QU57	DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,302,577.28	100%	0	\$0.00	0												
31403QU81	DLJ MORTGAGE CAPITAL INC	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,865,060.04	100%	0	\$0.00	0												
31403QU99	DLJ MORTGAGE CAPITAL INC	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,915,276.11	100%	0	\$0.00	0												
31403QUB4	DLJ MORTGAGE CAPITAL INC	112	\$21,579,188.29	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,693.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$21,809,881.77	100%	0	\$0.00	0												
31403QUC2	DLJ MORTGAGE CAPITAL INC	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,527,971.70	100%	0	\$0.00	0												
31403QUD0	DLJ MORTGAGE CAPITAL INC	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,547,964.65	100%	0	\$0.00	0												
31403QUV0	DLJ MORTGAGE CAPITAL INC	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,077,152.86	100%	0	\$0.00	0												
31403QUX6	DLJ MORTGAGE CAPITAL INC	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,960,906.04	100%	0	\$0.00	0												
31403QUY4	DLJ MORTGAGE CAPITAL INC	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,688,001.42	100%	0	\$0.00	0												
31403QV31	DLJ MORTGAGE CAPITAL INC	60	\$8,092,971.28	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,596.85	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,162,568.13	100%	0	\$0.00	0												
31403QVA5	DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,336,105.66	100%	0	\$0.00	0												
31403QVB3	DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$36,365,760.38	100%	0	\$0.00	0												
31403QVC1	DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$53,596,002.43	100%	0	\$0.00	0												
31403QVD9	DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,083,748.17	100%	0	\$0.00	0												
31403QVE7	DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,814,707.97	100%	0	\$0.00	0												
31403QVF4	DLJ MORTGAGE CAPITAL INC	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,672,092.06	100%	0	\$0.00	0												
31403QVJ6	DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$1,545,234.86	100%	0	\$0.00												
31403QVP2	DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,047,143.63	100%	0	\$0.00												
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00												
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		3,928	\$555,812,888.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LH69	COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	583	\$86,349,767.95	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	\$0.00	NA								
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	\$0.00	NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	\$0.00	NA								
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	\$0.00	NA								
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	\$0.00	NA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	\$0.00	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	\$0.00	NA								
	Unavailable	1,892	\$302,987,108.16	45.05%	\$0.00	NA								
Total		4,394	\$672,303,984.66	100%	\$0.00	0								
31371LHF9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,778,243.57	0.34%	\$0.00	NA								
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	\$0.00	NA								
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	\$0.00	NA								
	AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	\$0.00	NA								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	\$0.00	NA								
	BANK ONE, N.A	14	\$1,854,622.42	0.36%	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	\$0.00	NA								
	CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	\$0.00	NA								
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	\$0.00	NA								
	COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	\$0.00	NA								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	\$0.00	NA								
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	\$0.00	NA								
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	\$0.00	NA								
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	\$0.00	NA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	\$0.00	NA								
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	\$0.00	NA								
	GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	\$0.00	NA								
	GUARANTY RESIDENTIAL LENDING, INC	1	\$142,400.00	0.03%	\$0.00	NA								
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	\$0.00	NA								
	HEARTLAND BANK	3	\$280,000.00	0.05%	\$0.00	NA								
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA								
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	\$0.00	NA								
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	\$0.00	NA								
	HOMESTREET BANK	5	\$667,700.00	0.13%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	\$0.00	NA								
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	\$0.00	NA								
	IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	\$0.00	NA								
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	\$0.00	NA								
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	\$0.00	NA								
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	\$0.00	NA								
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	\$0.00	NA								
	MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	\$0.00	NA								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	\$0.00	NA								
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	\$0.00	NA								
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	\$0.00	NA								
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	\$0.00	NA								
	PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	\$0.00	NA								
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	\$0.00	NA								
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	\$0.00	NA								
	REGIONS BANK	14	\$1,372,622.89	0.26%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	\$0.00	NA								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	\$0.00	NA								

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA												
FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,750.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA												
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA												
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA												
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA												
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA												

31390WUP5	PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA												
Total		11	\$2,071,605.77	100%	0	\$0.00	NA												
31390WUQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA												
Total		16	\$3,023,167.93	100%	0	\$0.00	NA												
31390WUR1	PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA												
Total		41	\$6,516,072.35	100%	0	\$0.00	NA												
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA												
Total		14	\$2,557,207.79	100%	0	\$0.00	NA												
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA												
Total		14	\$3,011,771.85	100%	0	\$0.00	NA												
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA												
Total		14	\$2,998,832.92	100%	0	\$0.00	NA												
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA												
Total		199	\$25,214,762.93	100%	0	\$0.00	NA												
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA												
Total		256	\$31,596,662.39	100%	0	\$0.00	NA												
31391E4B4	WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA												
Total		30	\$3,221,618.04	100%	0	\$0.00	NA												
31391E4C2	WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA												
Total		73	\$9,439,409.03	100%	0	\$0.00	NA												
31391E4D0	WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA												
Total		10	\$1,060,310.85	100%	0	\$0.00	NA												
31391FCU0	WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA												
Total		40	\$5,002,255.20	100%	0	\$0.00	NA												
31391JGP9	FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA												
Total		29	\$2,824,717.17	100%	0	\$0.00	NA												
31391JGQ7	FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA												
Total		12	\$1,014,900.00	100%	0	\$0.00	NA												
31391MCL5	WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA												
	Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA												
Total		128	\$19,159,900.38	100%	0	\$0.00	NA												
31391MCM3	WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA												
	Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA												
Total		95	\$12,897,739.52	100%	0	\$0.00	NA												
31400BB21	Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA												
Total		6	\$1,119,296.41	100%	0	\$0.00	NA												
31400BB39	Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA												
Total		43	\$9,401,155.59	100%	0	\$0.00	NA												
31400BB47	Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA												
Total		256	\$52,078,004.78	100%	0	\$0.00	NA												
31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA												

Total		16	\$2,651,770.75	100%	0	\$0.00												
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,169,016.67	100%	0	\$0.00												
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$43,004,287.31	100%	0	\$0.00												
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$26,190,899.46	100%	0	\$0.00												
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,353,070.48	100%	0	\$0.00												
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,339.20	100%	0	\$0.00												
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,673,740.75	100%	0	\$0.00												
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,150,737.82	100%	0	\$0.00												
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00												
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00												
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00												
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00												
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00												
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00												
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00												
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00												
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,611,658.11	100%	0	\$0.00												
31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,802,865.66	100%	0	\$0.00												
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00												
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,524.53	100%	0	\$0.00	0												
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,278,932.09	100%	0	\$0.00	0												
31402GMX8	ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,762,652.28	100%	0	\$0.00	0												
31402H5D9	WACHOVIA MORTGAGE CORPORATION	61	\$10,022,636.04	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,243,712.78	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,266,348.82	100%	0	\$0.00	0												
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,249,232.68	100%	0	\$0.00	0												
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,314,895.22	100%	0	\$0.00	0												
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,709,848.88	100%	0	\$0.00	0												
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,004,108.77	100%	0	\$0.00	0												
31402HA76	WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,830,017.23	100%	0	\$0.00	0												
31402HA84	WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,482,830.04	100%	0	\$0.00	0												
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,823,102.68	100%	0	\$0.00	0												
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,270,585.49	100%	0	\$0.00	0												
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$510,991.04	100%	0	\$0.00	0												
31402K6P4	IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,960,191.76	100%	0	\$0.00	0												
31402K6Q2	IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA												
Total		68	\$12,001,054.00	100%	0	\$0.00	NA												
31402USH6	CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA												
Total		23	\$4,451,438.66	100%	0	\$0.00	NA												
31402USJ2	CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA												
Total		72	\$13,316,967.31	100%	0	\$0.00	NA												
31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0	\$0.00	NA												
Total		191	\$40,809,293.30	100%	0	\$0.00	NA												
31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA												
Total		183	\$37,806,823.29	100%	0	\$0.00	NA												
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA												
Total		74	\$13,447,120.16	100%	0	\$0.00	NA												
31402VX96	Unavailable	8	\$446,314.87	100%	0	\$0.00	NA												
Total		8	\$446,314.87	100%	0	\$0.00	NA												
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA												
	Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA												
Total		121	\$21,851,352.57	100%	0	\$0.00	NA												
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA												
	Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA												
Total		29	\$3,505,962.08	100%	0	\$0.00	NA												
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA												
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA												
Total		62	\$9,580,815.63	100%	0	\$0.00	NA												
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA												
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA												
Total		65	\$4,415,191.10	100%	0	\$0.00	NA												
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA												
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA												
Total		63	\$6,175,295.20	100%	0	\$0.00	NA												
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA												
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA												
Total		133	\$23,022,011.16	100%	0	\$0.00	NA												
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA												
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA												
Total		73	\$13,653,839.46	100%	0	\$0.00	NA												
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA												
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA												
Total		72	\$4,548,849.57	100%	0	\$0.00	NA												
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA												
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA												
Total		59	\$5,742,475.81	100%	0	\$0.00	NA												
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA												
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA												
Total		7	\$848,134.35	100%	0	\$0.00	NA												

31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA												
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA												
Total		382	\$40,463,527.53	100%	0	\$0.00													
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA												
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA												
Total		212	\$37,947,711.45	100%	0	\$0.00													
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA												
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA												
Total		61	\$6,622,309.05	100%	0	\$0.00													
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA												
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA												
Total		129	\$22,340,827.38	100%	0	\$0.00													
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA												
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA												
Total		55	\$10,609,678.31	100%	0	\$0.00													
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA												
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA												
Total		43	\$2,425,935.59	100%	0	\$0.00													
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA												
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA												
Total		22	\$2,316,228.92	100%	0	\$0.00													
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA												
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA												
Total		47	\$9,843,808.39	100%	0	\$0.00													
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA												
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA												
Total		148	\$9,351,234.32	100%	0	\$0.00													
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA												
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA												
Total		149	\$26,598,103.65	100%	0	\$0.00													
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA												
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA												
Total		55	\$12,508,069.56	100%	0	\$0.00													
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA												
Total		111	\$20,793,091.93	100%	0	\$0.00													
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA												
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA												
Total		466	\$94,315,114.39	100%	0	\$0.00													
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA												
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA												
Total		326	\$62,915,273.89	100%	0	\$0.00													
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA												
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA												
Total		208	\$42,022,652.22	100%	0	\$0.00													
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA												
Total		132	\$24,968,780.01	100%	0	\$0.00													

31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$607,618.31	100%	0	\$0.00	0												
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,741.13	100%	0	\$0.00	0												
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$185,858.28	100%	0	\$0.00	0												
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,564,150.66	100%	0	\$0.00	0												
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,003,358.49	100%	0	\$0.00	0												
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,981,453.26	100%	0	\$0.00	0												
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,156,654.87	100%	0	\$0.00	0												
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$255,265.80	100%	0	\$0.00	0												
31403BXQ1	AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,795,358.90	100%	0	\$0.00	0												
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,364,500.00	100%	0	\$0.00	0												
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,849,450.00	100%	0	\$0.00	0												
31403CMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,315,875.88	100%	0	\$0.00	0												
31403CMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,527,164.13	100%	0	\$0.00	0												
31403CMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,352,109.25	100%	0	\$0.00	0												
31403CN64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,943,555.34	100%	0	\$0.00	0												
31403CN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	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	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,983,816.21	100%	0	\$0.00	0												
31403CN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,907,535.24	100%	0	\$0.00	0												
31403CNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,178,658.94	100%	0	\$0.00	0												
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,896,293.43	100%	0	\$0.00	0												
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$39,934,135.10	100%	0	\$0.00	0												
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,197,041.18	100%	0	\$0.00	0												
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,040	\$186,061,176.30	100%	0	\$0.00	0												
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$246,131,756.59	100%	0	\$0.00	0												
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,062	\$234,638,397.85	100%	0	\$0.00	0												
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,514,905.66	100%	0	\$0.00	0												
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,050,437.64	100%	0	\$0.00	0												
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,777,393.84	100%	0	\$0.00	0												
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,446,975.36	100%	0	\$0.00	0												
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,740,570.46	100%	0	\$0.00	0												
31403FRE6	WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,911,320.63	100%	0	\$0.00	0												
31403FRF3	WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,984,572.59	100%	0	\$0.00	0												
31403FRG1	WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$5,904,756.23	100%	0	\$0.00	0												
31403FRH9	WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$16,691,567.58	100%	0	\$0.00	0												
31403FRJ5	WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,041,209.47	100%	0	\$0.00	0												
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,746,333.34	100%	0	\$0.00	0												
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$62,318,066.85	100%	0	\$0.00	0												
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,744,367.30	100%	0	\$0.00	0												
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$38,675,525.21	100%	0	\$0.00	0												
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$74,768,914.48	100%	0	\$0.00	0												
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,069,359.56	100%	0	\$0.00	0												
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		964	\$179,571,048.05	100%	0	\$0.00	0												
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$131,288,785.16	100%	0	\$0.00	0												
31403FSK1	WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,020,893.82	100%	0	\$0.00	0												
31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,453	\$95,425,197.43	100%	0	\$0.00	0												
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,193	\$80,300,324.66	100%	0	\$0.00	0												
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$55,444,542.10	100%	0	\$0.00	0												
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,102,777.91	100%	0	\$0.00	0												
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,765,695.06	100%	0	\$0.00	0												
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,879,366.30	100%	0	\$0.00	0												
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403FUD4	WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA												
	Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA												
Total		720	\$85,067,526.71	100%	0	\$0.00													
31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA												
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA												
Total		567	\$67,162,499.42	100%	0	\$0.00													
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA												
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA												
Total		112	\$21,251,002.40	100%	0	\$0.00													
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA												
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA												
Total		286	\$56,808,226.43	100%	0	\$0.00													
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA												
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA												
Total		340	\$72,082,324.97	100%	0	\$0.00													
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA												
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA												
Total		56	\$11,431,395.88	100%	0	\$0.00													
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA												
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA												
Total		119	\$23,463,298.09	100%	0	\$0.00													
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA												
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA												
Total		904	\$174,113,521.59	100%	0	\$0.00													
31403FUM4	WASHINGTON MUTUAL BANK, FA	372	\$75,922,002.18	30.45%	0	\$0.00	NA												
	Unavailable	854	\$173,426,642.24	69.55%	0	\$0.00	NA												
Total		1,226	\$249,348,644.42	100%	0	\$0.00													
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA												
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA												
Total		80	\$7,840,397.40	100%	0	\$0.00													
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA												
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA												
Total		67	\$15,084,270.02	100%	0	\$0.00													
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA												
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA												
Total		131	\$31,151,829.94	100%	0	\$0.00													
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA												
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA												
Total		145	\$32,087,821.56	100%	0	\$0.00													
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA												
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA												
Total		36	\$8,376,067.00	100%	0	\$0.00													
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA												
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA												
Total		130	\$22,699,662.33	100%	0	\$0.00													
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA												

31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA												
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA												
Total		73	\$11,567,659.13	100%	0	\$0.00													
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA												
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA												
Total		49	\$7,076,359.45	100%	0	\$0.00													
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA												
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA												
Total		28	\$3,170,394.33	100%	0	\$0.00													
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA												
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA												
Total		111	\$20,000,427.15	100%	0	\$0.00													
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA												
	Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA												
Total		99	\$13,999,790.24	100%	0	\$0.00													
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA												
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA												
Total		45	\$8,999,959.18	100%	0	\$0.00													
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA												
	Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA												
Total		28	\$6,176,054.25	100%	0	\$0.00													
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA												
Total		99	\$13,999,666.58	100%	0	\$0.00													
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA												
	Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA												
Total		40	\$4,875,033.29	100%	0	\$0.00													
31403G6G2	Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA												
Total		133	\$24,999,123.33	100%	0	\$0.00													
31403G6J6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA												
	Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA												
Total		55	\$11,000,815.07	100%	0	\$0.00													
31403G6M9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA												
	Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA												
Total		50	\$10,000,144.66	100%	0	\$0.00													
31403G6N7	Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA												
Total		112	\$19,999,403.44	100%	0	\$0.00													
31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA												
	Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA												
Total		98	\$19,999,940.87	100%	0	\$0.00													
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA												
Total		121	\$23,999,092.16	100%	0	\$0.00													
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA												
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA												
Total		78	\$16,000,163.77	100%	0	\$0.00													
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA												

31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,235,202.79	100%	0	\$0.00	0												
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,743,543.07	100%	0	\$0.00	0												
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,977,619.11	100%	0	\$0.00	0												
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,849,283.84	100%	0	\$0.00	0												
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,837,415.43	100%	0	\$0.00	0												
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,655,276.47	100%	0	\$0.00	0												
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,286,290.46	100%	0	\$0.00	0												
31403GJB9	GMAC MORTGAGE CORPORATION	128	\$20,692,746.78	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,282,219.49	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,974,966.27	100%	0	\$0.00	0												
31403GJF0	GMAC MORTGAGE CORPORATION	142	\$21,662,279.48	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,789,179.76	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,451,459.24	100%	0	\$0.00	0												
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,391,613.01	100%	0	\$0.00	0												
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,354,974.05	100%	0	\$0.00	0												
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,062,261.17	100%	0	\$0.00	0												
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,846,775.59	100%	0	\$0.00	0												
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,937,392.81	100%	0	\$0.00	0												
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,443,564.19	100%	0	\$0.00	0												
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,783,569.93	100%	0	\$0.00	0												
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,244,988.28	100%	0	\$0.00	0												
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA												
Total		50	\$8,302,051.00	100%	0	\$0.00													
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA												
Total		136	\$23,000,811.35	100%	0	\$0.00													
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA												
Total		121	\$19,537,319.00	100%	0	\$0.00													
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA												
Total		152	\$24,380,932.67	100%	0	\$0.00													
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA												
Total		13	\$1,619,975.00	100%	0	\$0.00													
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA												
Total		22	\$4,269,303.00	100%	0	\$0.00													
31403HTJ9	Unavailable	3	\$141,077.85	100%	0	\$0.00	NA												
Total		3	\$141,077.85	100%	0	\$0.00													
31403J3X2	WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA												
	Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA												
Total		15	\$1,463,302.78	100%	0	\$0.00													
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA												
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA												
Total		65	\$7,547,784.93	100%	0	\$0.00													
31403J4A1	WASHINGTON MUTUAL BANK, FA	72	\$6,170,928.82	34.19%	0	\$0.00	NA												
	Unavailable	118	\$11,879,360.89	65.81%	0	\$0.00	NA												
Total		190	\$18,050,289.71	100%	0	\$0.00													
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA												
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA												
Total		43	\$2,754,620.61	100%	0	\$0.00													
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA												
	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA												
Total		29	\$2,799,366.67	100%	0	\$0.00													
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA												
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA												
Total		27	\$1,578,885.50	100%	0	\$0.00													
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA												
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA												
Total		11	\$1,288,634.55	100%	0	\$0.00													
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA												
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA												
Total		13	\$1,300,810.03	100%	0	\$0.00													
31403J5L6	CITIBANK, N. A	23	\$2,736,956.66	100%	0	\$0.00	NA												
Total		23	\$2,736,956.66	100%	0	\$0.00													
31403J5R3	GMAC MORTGAGE CORPORATION	100	\$17,464,160.26	50.66%	0	\$0.00	NA												
	Unavailable	93	\$17,012,080.05	49.34%	0	\$0.00	NA												
Total		193	\$34,476,240.31	100%	0	\$0.00													
31403J6A9	GMAC MORTGAGE CORPORATION	135	\$21,216,161.86	62.48%	0	\$0.00	NA												

31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$38,406,952.54	100%	0	\$0.00	0												
31403JTS5	FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$37,020,502.29	100%	0	\$0.00	0												
31403JTT3	Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$39,546,912.20	100%	0	\$0.00	0												
31403JTU0	Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,970,732.15	100%	0	\$0.00	0												
31403JTV8	Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$35,078,713.81	100%	0	\$0.00	0												
31403JTW6	Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,496,998.34	100%	0	\$0.00	0												
31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,491,985.83	100%	0	\$0.00	0												
31403JTY2	Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,634,071.16	100%	0	\$0.00	0												
31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$24,021,577.82	100%	0	\$0.00	0												
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,646,803.13	100%	0	\$0.00	0												
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,900,927.71	100%	0	\$0.00	0												
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,070,118.03	100%	0	\$0.00	0												
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,422.05	100%	0	\$0.00	0												
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,640,835.28	100%	0	\$0.00	0												
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,016,909.06	100%	0	\$0.00	0												
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,942,875.63	100%	0	\$0.00	0												
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$53,062,654.41	100%	0	\$0.00	0												
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,603,636.84	100%	0	\$0.00	0												
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		38	\$2,441,412.72	100%	0	\$0.00												
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$49,981,335.13	100%	0	\$0.00												
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,283.31	100%	0	\$0.00												
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$26,777,435.62	100%	0	\$0.00												
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$12,970,415.98	100%	0	\$0.00												
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,534,894.45	100%	0	\$0.00												
31403JUJ8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$41,105,459.39	100%	0	\$0.00												
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,712,523.21	100%	0	\$0.00												
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,529.70	100%	0	\$0.00												
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,829,771.50	100%	0	\$0.00												
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,510.00	100%	0	\$0.00												
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,876.19	100%	0	\$0.00												
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,633.05	100%	0	\$0.00												
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$30,782,228.10	100%	0	\$0.00												
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,367,090.95	100%	0	\$0.00												
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,051,729.69	100%	0	\$0.00												
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,828,237.32	100%	0	\$0.00												
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,562,086.91	100%	0	\$0.00												
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA												
Total		153	\$32,885,109.09	100%	0	\$0.00													
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA												
	Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA												
Total		10	\$1,450,282.32	100%	0	\$0.00													
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA												
	Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA												
Total		19	\$2,811,546.18	100%	0	\$0.00													
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA												
Total		90	\$18,196,694.19	100%	0	\$0.00													
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA												
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA												
Total		483	\$90,568,936.40	100%	0	\$0.00													
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA												
Total		196	\$30,280,328.75	100%	0	\$0.00													
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA												
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA												
Total		157	\$32,907,929.86	100%	0	\$0.00													
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA												
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA												
Total		607	\$144,616,449.74	100%	0	\$0.00													
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA												
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA												
Total		71	\$12,962,257.07	100%	0	\$0.00													
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA												
Total		149	\$21,771,026.96	100%	0	\$0.00													
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA												
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA												
Total		15	\$2,486,084.06	100%	0	\$0.00													
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA												
Total		8	\$1,170,974.55	100%	0	\$0.00													
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA												
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA												
Total		29	\$4,508,336.79	100%	0	\$0.00													
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA												
Total		6	\$639,974.47	100%	0	\$0.00													
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA												
Total		5	\$689,482.13	100%	0	\$0.00													
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA												
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA												
Total		156	\$20,365,341.76	100%	0	\$0.00													
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA												
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA												
Total		324	\$32,164,769.50	100%	0	\$0.00													

31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA												
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA												
Total		161	\$15,719,196.13	100%	0	\$0.00													
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA												
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA												
Total		369	\$25,701,908.47	100%	0	\$0.00													
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA												
	Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA												
Total		652	\$85,408,002.93	100%	0	\$0.00													
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA												
	Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA												
Total		230	\$29,892,626.98	100%	0	\$0.00													
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA												
	Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA												
Total		226	\$32,648,719.54	100%	0	\$0.00													
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA												
	Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA												
Total		110	\$16,364,587.30	100%	0	\$0.00													
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA												
Total		29	\$1,587,686.42	100%	0	\$0.00													
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA												
Total		19	\$1,031,793.89	100%	0	\$0.00													
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA												
Total		42	\$2,497,348.45	100%	0	\$0.00													
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA												
Total		24	\$2,715,199.67	100%	0	\$0.00													
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA												
Total		16	\$3,021,958.01	100%	0	\$0.00													
31403MHN2	U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA												
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA												
Total		11	\$1,843,904.25	100%	0	\$0.00													
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100%	0	\$0.00	NA												
Total		35	\$1,865,263.96	100%	0	\$0.00													
31403MHU6	U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA												
	Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA												
Total		19	\$3,670,650.00	100%	0	\$0.00													
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA												
Total		13	\$1,984,844.56	100%	0	\$0.00													
31403ML64	GMAC MORTGAGE CORPORATION	195	\$33,834,085.08	98.13%	0	\$0.00	NA												
	Unavailable	4	\$643,469.33	1.87%	0	\$0.00	NA												
Total		199	\$34,477,554.41	100%	0	\$0.00													
31403ML72	GMAC MORTGAGE CORPORATION	166	\$29,870,821.95	85.49%	0	\$0.00	NA												
	Unavailable	27	\$5,069,238.14	14.51%	0	\$0.00	NA												
Total		193	\$34,940,060.09	100%	0	\$0.00													

31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,282,418.72	100%	0	\$0.00	0												
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$209,567,826.66	100%	0	\$0.00	0												
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,886,497.02	100%	0	\$0.00	0												
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$99,844,060.15	100%	0	\$0.00	0												
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$44,465,936.05	100%	0	\$0.00	0												
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,119,420.97	100%	0	\$0.00	0												
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,825,094.10	100%	0	\$0.00	0												
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,403,032.22	100%	0	\$0.00	0												
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,853,851.67	100%	0	\$0.00	0												
31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,250,894.61	100%	0	\$0.00	0												
31403MYT0	WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,103,135.83	100%	0	\$0.00	0												
31403MYU7	WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,043,244.43	100%	0	\$0.00	0												
31403NA31	COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,703,535.24	100%	0	\$0.00	0												
31403NA49	COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$30,696,766.10	100%	0	\$0.00	0												
31403NA56	COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,456,508.03	100%	0	\$0.00	0												
31403NA64	COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,696,672.59	100%	0	\$0.00	0												
31403NB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,007,604.50	100%	0	\$0.00	0												
31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,006,663.82	100%	0	\$0.00	0												
31403NB5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,005,632.35	100%	0	\$0.00	0												
31403NBK2	COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,001,842.92	100%	0	\$0.00	0												
31403NBL0	COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,000,145.95	100%	0	\$0.00	0												
31403NBM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,002,327.57	100%	0	\$0.00	0												
31403NBQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,002,165.20	100%	0	\$0.00	0												
31403NBR7	COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,004,154.19	100%	0	\$0.00	0												
31403NBT3	COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,089,961.15	100%	0	\$0.00	0												
31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,743,021.30	100%	0	\$0.00	0												
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,036,757.34	100%	0	\$0.00	0												
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,681.71	100%	0	\$0.00	0												
31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,774,294.34	100%	0	\$0.00	0												
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,274,114.80	100%	0	\$0.00	0												
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403NED5	COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA												
	Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA												
Total		46	\$4,281,128.56	100%	0	\$0.00													
31403NEE3	COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0	\$0.00	NA												
	Unavailable	4	\$601,764.48	51%	0	\$0.00	NA												
Total		8	\$1,179,885.46	100%	0	\$0.00													
31403NEF0	COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA												
	Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA												
Total		7	\$995,135.37	100%	0	\$0.00													
31403NEN3	COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0	\$0.00	NA												
	Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA												
Total		311	\$50,005,170.93	100%	0	\$0.00													
31403NEQ6	COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA												
	Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA												
Total		108	\$20,007,809.53	100%	0	\$0.00													
31403NER4	COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA												
	Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA												
Total		193	\$42,705,982.63	100%	0	\$0.00													
31403NET0	COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA												
	Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA												
Total		255	\$33,132,714.92	100%	0	\$0.00													
31403NEU7	COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA												
	Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA												
Total		229	\$51,771,583.28	100%	0	\$0.00													
31403NF28	COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA												
	Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA												
Total		17	\$2,314,455.22	100%	0	\$0.00													
31403NF44	COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA												
	Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA												
Total		53	\$10,111,819.94	100%	0	\$0.00													
31403NF51	COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA												
	Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA												
Total		153	\$14,948,241.92	100%	0	\$0.00													
31403NF69	COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA												
	Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA												
Total		144	\$27,309,089.50	100%	0	\$0.00													
31403NFA0	COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA												
	Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA												
Total		310	\$20,720,632.20	100%	0	\$0.00													
31403NFB8	COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA												
	Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA												
Total		202	\$19,707,647.50	100%	0	\$0.00													
31403NFG7	COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA												
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA												
Total		79	\$10,259,506.71	100%	0	\$0.00													
31403NFH5	COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA												

	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA												
Total		109	\$22,621,921.20	100%	0	\$0.00													
31403NFI1	COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA												
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA												
Total		68	\$11,063,615.31	100%	0	\$0.00													
31403NFK8	COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA												
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA												
Total		93	\$13,034,692.87	100%	0	\$0.00													
31403NFM4	COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA												
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA												
Total		37	\$6,854,713.84	100%	0	\$0.00													
31403NFP7	COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA												
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA												
Total		36	\$5,723,891.31	100%	0	\$0.00													
31403NFT9	COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA												
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA												
Total		35	\$4,283,123.55	100%	0	\$0.00													
31403NFW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA												
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA												
Total		26	\$3,003,667.32	100%	0	\$0.00													
31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA												
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA												
Total		18	\$2,382,729.28	100%	0	\$0.00													
31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA												
Total		17	\$3,256,872.05	100%	0	\$0.00													
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA												
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA												
Total		199	\$30,003,563.09	100%	0	\$0.00													
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA												
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA												
Total		163	\$35,002,305.97	100%	0	\$0.00													
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA												
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA												
Total		157	\$30,004,629.57	100%	0	\$0.00													
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA												
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA												
Total		181	\$23,138,945.83	100%	0	\$0.00													
31403NGD3	COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA												
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA												
Total		70	\$8,084,142.08	100%	0	\$0.00													
31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA												
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA												
Total		83	\$17,469,009.80	100%	0	\$0.00													
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA												
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA												
Total		134	\$8,571,598.81	100%	0	\$0.00													

31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA												
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA												
Total		157	\$15,533,986.22	100%	0	\$0.00													
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA												
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA												
Total		100	\$21,703,300.52	100%	0	\$0.00													
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA												
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA												
Total		112	\$22,177,826.37	100%	0	\$0.00													
31403NT49	COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA												
	Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA												
Total		79	\$16,362,817.87	100%	0	\$0.00													
31403NTA5	COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA												
	Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA												
Total		76	\$16,364,849.54	100%	0	\$0.00													
31403NTD9	COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA												
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA												
Total		148	\$25,000,342.46	100%	0	\$0.00													
31403NTF4	COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0	\$0.00	NA												
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA												
Total		63	\$11,984,624.08	100%	0	\$0.00													
31403NTG2	COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA												
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA												
Total		39	\$8,412,562.78	100%	0	\$0.00													
31403NTL1	COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA												
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA												
Total		161	\$30,340,089.05	100%	0	\$0.00													
31403NTM9	COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA												
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA												
Total		68	\$15,004,730.06	100%	0	\$0.00													
31403NTT4	COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA												
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA												
Total		159	\$20,659,404.86	100%	0	\$0.00													
31403NTU1	COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA												
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA												
Total		118	\$15,280,828.63	100%	0	\$0.00													
31403NTV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA												
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA												
Total		80	\$13,587,772.51	100%	0	\$0.00													
31403NTW7	COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA												
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA												
Total		184	\$20,199,187.21	100%	0	\$0.00													
31403NTZ0	COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA												
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA												
Total		108	\$21,300,594.38	100%	0	\$0.00													
31403NU39	COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA												

31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA												
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA												
Total		12	\$1,463,495.57	100%	0	\$0.00													
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA												
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA												
Total		125	\$19,456,185.65	100%	0	\$0.00													
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA												
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA												
Total		44	\$9,186,350.45	100%	0	\$0.00													
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA												
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA												
Total		153	\$28,342,607.41	100%	0	\$0.00													
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA												
Total		14	\$2,581,960.00	100%	0	\$0.00													
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA												
Total		28	\$4,003,410.00	100%	0	\$0.00													
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA												
Total		15	\$2,993,144.00	100%	0	\$0.00													
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA												
Total		27	\$3,024,603.11	100%	0	\$0.00													
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA												
Total		46	\$6,682,059.28	100%	0	\$0.00													
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA												
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA												
Total		25	\$1,687,652.48	100%	0	\$0.00													
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA												
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA												
Total		13	\$1,920,236.00	100%	0	\$0.00													
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA												
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA												
Total		28	\$2,898,371.91	100%	0	\$0.00													
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA												
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA												
Total		89	\$10,500,132.83	100%	0	\$0.00													
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA												
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA												
Total		156	\$23,163,696.45	100%	0	\$0.00													
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA												
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA												
Total		7	\$1,015,740.44	100%	0	\$0.00													
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA												
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA												
Total		108	\$16,107,196.91	100%	0	\$0.00													
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA												
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA												

31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,560,954.43	100%	0	\$0.00	0												
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,498,770.20	100%	0	\$0.00	0												
31403RBX5	GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,177,968.45	100%	0	\$0.00	0												
31403RBY3	GMAC MORTGAGE CORPORATION	114	\$19,897,101.39	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,282,128.35	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,179,229.74	100%	0	\$0.00	0												
31403RBZ0	GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,705,720.25	100%	0	\$0.00	0												
31403RC30	FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,518,063.36	100%	0	\$0.00	0												
31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,985,979.04	100%	0	\$0.00	0												
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,949,527.92	100%	0	\$0.00	0												
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,400,474.42	100%	0	\$0.00	0												
31403RCA4	GMAC MORTGAGE CORPORATION	103	\$18,193,392.75	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,879,361.14	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,072,753.89	100%	0	\$0.00	0												
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,408,841.55	100%	0	\$0.00	0												
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,656,455.51	100%	0	\$0.00	0												
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,167,812.08	100%	0	\$0.00	0												
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,376,142.31	100%	0	\$0.00	0												
31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,021,199.11	100%	0	\$0.00	0												
31403RG36	UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,713,290.33	100%	0	\$0.00	0												
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$103,426,983.25	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$207,935,078.47	100%	0	\$0.00	0												
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,188,450.54	100%	0	\$0.00	0												
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$133,131,122.41	100%	0	\$0.00	0												
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$116,277,809.88	100%	0	\$0.00	0												
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$49,928,467.05	100%	0	\$0.00	0												
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,961,755.80	100%	0	\$0.00	0												
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,502,323.71	100%	0	\$0.00	0												
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,936,741.93	100%	0	\$0.00	0												
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$29,963,375.88	100%	0	\$0.00	0												
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,898,202.22	100%	0	\$0.00	0												
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,183,387.88	100%	0	\$0.00	0												
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,253,555.55	100%	0	\$0.00	0												
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$32,044,856.47	100%	0	\$0.00	0												
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$42,701,621.28	100%	0	\$0.00	0												
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403TQX5	WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,644,988.88	100%	0	\$0.00	0												
31403TQY3	Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,662,239.39	100%	0	\$0.00	0												
31403TQZ0	WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,520,627.24	100%	0	\$0.00	0												
31403TRC0	NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,302,984.41	100%	0	\$0.00	0												
31403TRE6	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,676.00	100%	0	\$0.00	0												
31403TRF3	NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,259,001.69	100%	0	\$0.00	0												
31403TRG1	NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,109,453.42	100%	0	\$0.00	0												
31403TS54	SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$376,442.45	100%	0	\$0.00	0												
31403TS62	SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,819,299.92	100%	0	\$0.00	0												
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,844,504.68	100%	0	\$0.00	0												
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,287,407.75	100%	0	\$0.00	0												
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,064,220.85	100%	0	\$0.00	0												
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,327,668.55	100%	0	\$0.00	0												
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$395,630.09	100%	0	\$0.00	0												
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$35,028,918.43	100%	0	\$0.00	0												
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,726,192.60	100%	0	\$0.00	0												
31403TVD3	USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,831,612.89	100%	0	\$0.00	0												
31403U6A4	DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$33,891,707.90	100%	0	\$0.00	0												
31403U6B2	DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$32,878,943.06	100%	0	\$0.00	0												
31403U6F3	DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$743,085.40	100%	0	\$0.00												
31371RWQ5	CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,529,656.53	100%	0	\$0.00												
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0												
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0												
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0												
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0												
BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0												
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0												
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0												

NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0												
SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0												

MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA												
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA												
UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA												
UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA												
WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA												
WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA												
WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%	0	\$0.00	NA												

MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0												
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0												
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0												
UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0												

31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA												
	Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA												
Total		126	\$19,347,571.05	100%	0	\$0.00													
31401XDL8	SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA												
Total		67	\$14,270,025.41	100%	0	\$0.00													
31401XDP9	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA												
Total		32	\$4,998,696.42	100%	0	\$0.00													
31402A2X3	RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA												
Total		13	\$1,988,050.00	100%	0	\$0.00													
31402A2Y1	RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA												
Total		11	\$2,018,550.00	100%	0	\$0.00													
31402A2Z8	RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA												
Total		15	\$1,983,897.67	100%	0	\$0.00													
31402BML5	Unavailable	7	\$485,508.34	100%	0	\$0.00	NA												
Total		7	\$485,508.34	100%	0	\$0.00													
31402BN42	GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA												
	Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA												
Total		178	\$32,202,917.36	100%	0	\$0.00													
31402BPN8	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA												
	Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA												
Total		15	\$2,412,162.27	100%	0	\$0.00													
31402EKM9	RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA												
Total		12	\$2,003,811.92	100%	0	\$0.00													
31402EKN7	RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA												
Total		23	\$3,294,369.57	100%	0	\$0.00													
31402GM26	ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA												
	Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA												
Total		11	\$2,498,693.95	100%	0	\$0.00													
31402H5J6	WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA												
	Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA												
Total		132	\$21,084,904.74	100%	0	\$0.00													
31402H5K3	WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA												
	Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA												
Total		238	\$35,914,481.79	100%	0	\$0.00													
31402HBA8	WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA												
	Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA												
Total		76	\$15,141,880.10	100%	0	\$0.00													
31402HBB6	WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA												
	Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA												
Total		138	\$25,200,847.39	100%	0	\$0.00													
31402HBC4	WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA												
	Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA												
Total		55	\$9,754,478.58	100%	0	\$0.00													

31402HBD2	WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,523,543.43	100%	0	\$0.00	NA												
31402HBE0	WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,388,160.61	100%	0	\$0.00	NA												
31402HBF7	WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,312,243.57	100%	0	\$0.00	NA												
31402HBG5	WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,501,303.68	100%	0	\$0.00	NA												
31402HBJ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,031,337.74	100%	0	\$0.00	NA												
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,256,037.07	100%	0	\$0.00	NA												
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,957,693.38	100%	0	\$0.00	NA												
31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,078,767.60	100%	0	\$0.00	NA												
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,099,996.16	100%	0	\$0.00	NA												
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,465,079.72	100%	0	\$0.00	NA												
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,435,882.80	100%	0	\$0.00	NA												
31402LDR0	FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,987,035.59	100%	0	\$0.00	NA												
31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,174,376.46	100%	0	\$0.00	NA												
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,574,020.42	100%	0	\$0.00	NA												
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA												
	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA												
Total		20	\$3,876,212.64	100%	0	\$0.00													
31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA												
	Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA												
Total		41	\$6,999,421.97	100%	0	\$0.00													
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA												
Total		17	\$3,110,030.00	100%	0	\$0.00													
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA												
Total		9	\$1,283,272.43	100%	0	\$0.00													
31403HDH0	Unavailable	3	\$661,500.00	100%	0	\$0.00	NA												
Total		3	\$661,500.00	100%	0	\$0.00													
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA												
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA												
Total		8	\$1,442,260.17	100%	0	\$0.00													
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA												
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA												
Total		24	\$5,253,965.31	100%	0	\$0.00													
31403HF62	WACHOVIA MORTGAGE CORPORATION	55	\$11,648,939.79	64.28%	0	\$0.00	NA												
	Unavailable	29	\$6,473,277.95	35.72%	0	\$0.00	NA												
Total		84	\$18,122,217.74	100%	0	\$0.00													
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA												
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA												
Total		23	\$1,518,705.54	100%	0	\$0.00													
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA												
	Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA												
Total		250	\$16,391,624.78	100%	0	\$0.00													
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA												
	Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA												
Total		42	\$2,600,012.54	100%	0	\$0.00													
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA												
	Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA												
Total		31	\$2,979,462.53	100%	0	\$0.00													
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA												
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA												
Total		206	\$20,205,394.34	100%	0	\$0.00													
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA												
	Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA												
Total		30	\$3,877,913.77	100%	0	\$0.00													
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA												
	Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA												
Total		321	\$41,824,311.51	100%	0	\$0.00													
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA												
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA												
Total		83	\$19,194,718.60	100%	0	\$0.00													

31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA												
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA												
Total		527	\$117,561,740.91	100%	0	\$0.00													
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA												
Total		7	\$1,258,008.87	100%	0	\$0.00													
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA												
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA												
Total		27	\$3,052,721.38	100%	0	\$0.00													
31403HHK9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA												
	Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA												
Total		34	\$3,707,978.54	100%	0	\$0.00													
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA												
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA												
Total		45	\$8,124,274.81	100%	0	\$0.00													
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA												
Total		107	\$19,001,570.09	100%	0	\$0.00													
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA												
Total		124	\$20,027,950.11	100%	0	\$0.00													
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA												
Total		128	\$22,500,287.66	100%	0	\$0.00													
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA												
Total		14	\$2,474,805.00	100%	0	\$0.00													
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA												
Total		73	\$13,969,348.65	100%	0	\$0.00													
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA												
Total		63	\$11,542,804.15	100%	0	\$0.00													
31403JG75	RBMG INC	1	\$283,584.82	21.1%	0	\$0.00	NA												
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA												
Total		6	\$1,343,701.08	100%	0	\$0.00													
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA												
Total		100	\$19,257,425.49	100%	0	\$0.00													
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA												
Total		44	\$8,655,901.71	100%	0	\$0.00													
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA												
Total		352	\$65,352,721.37	100%	0	\$0.00													
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA												
Total		300	\$20,188,651.42	100%	0	\$0.00													
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA												
Total		147	\$23,299,520.48	100%	0	\$0.00													
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA												
Total		105	\$22,021,580.00	100%	0	\$0.00													
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA												
Total		173	\$16,909,706.73	100%	0	\$0.00													

31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA												
Total		184	\$31,738,926.32	100%	0	\$0.00													
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA												
	Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA												
Total		34	\$5,060,390.70	100%	0	\$0.00													
31403JXU5	Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA												
Total		30	\$5,912,711.42	100%	0	\$0.00													
31403JXX9	Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA												
Total		24	\$2,312,809.89	100%	0	\$0.00													
31403JXZ4	Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA												
Total		24	\$2,314,662.33	100%	0	\$0.00													
31403JYC4	Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA												
Total		51	\$2,889,976.01	100%	0	\$0.00													
31403JYF7	Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA												
Total		48	\$8,036,561.06	100%	0	\$0.00													
31403JYG5	Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA												
Total		36	\$3,566,586.63	100%	0	\$0.00													
31403JYH3	Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA												
Total		35	\$2,336,293.52	100%	0	\$0.00													
31403JYJ9	FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA												
	Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA												
Total		36	\$5,680,678.32	100%	0	\$0.00													
31403JYN0	Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA												
Total		41	\$2,758,046.93	100%	0	\$0.00													
31403JYP5	Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA												
Total		20	\$1,206,132.73	100%	0	\$0.00													
31403JYS9	Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA												
Total		60	\$3,797,023.63	100%	0	\$0.00													
31403K2V4	Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA												
Total		16	\$1,146,066.09	100%	0	\$0.00													
31403K2X0	Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA												
Total		23	\$1,585,279.80	100%	0	\$0.00													
31403K3J0	WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA												
	Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA												
Total		113	\$24,288,326.95	100%	0	\$0.00													
31403K3K7	WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA												
	Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA												
Total		101	\$21,919,816.59	100%	0	\$0.00													
31403K3L5	WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA												
	Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA												

31403MUK3	WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$34,989,359.68	100%	0	\$0.00	0												
31403MUL1	WASHINGTON MUTUAL BANK, FA	171	\$41,632,214.01	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$35,129,298.88	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$76,761,512.89	100%	0	\$0.00	0												
31403MUM9	WASHINGTON MUTUAL BANK, FA	191	\$43,802,550.00	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,084,560.89	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$58,887,110.89	100%	0	\$0.00	0												
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,384,103.71	100%	0	\$0.00	0												
31403MUQ0	WASHINGTON MUTUAL BANK, FA	209	\$24,621,554.75	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$49,881,017.88	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$74,502,572.63	100%	0	\$0.00	0												
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$27,868,469.66	100%	0	\$0.00	0												
31403MUS6	WASHINGTON MUTUAL BANK, FA	49	\$9,575,176.76	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,452,696.56	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,027,873.32	100%	0	\$0.00	0												
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$49,597,280.29	100%	0	\$0.00	0												
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,615,959.30	100%	0	\$0.00	0												
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,759,464.08	100%	0	\$0.00	0												
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,323,180.68	100%	0	\$0.00	0												
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$89,661,319.96	100%	0	\$0.00	0												
31403MUY3	WASHINGTON MUTUAL BANK, FA	410	\$84,444,157.63	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	950	\$193,630,575.28	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,360	\$278,074,732.91	100%	0	\$0.00	0												
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$93,927,098.86	100%	0	\$0.00	0												
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,355,648.93	100%	0	\$0.00	0												
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA												
Total		6	\$1,295,141.26	100%	0	\$0.00													
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA												
Total		9	\$1,120,640.96	100%	0	\$0.00													
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA												
Total		24	\$5,596,802.46	100%	0	\$0.00													
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA												
Total		29	\$6,304,030.74	100%	0	\$0.00													
31403MX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA												
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA												
Total		11	\$1,642,518.52	100%	0	\$0.00													
31403N2A4	COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0	\$0.00	NA												
	Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA												
Total		28	\$5,640,951.73	100%	0	\$0.00													
31403N2E6	COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0	\$0.00	NA												
	Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA												
Total		150	\$30,001,883.26	100%	0	\$0.00													
31403N2F3	COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0	\$0.00	NA												
	Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA												
Total		183	\$30,000,109.09	100%	0	\$0.00													
31403N2G1	COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA												
	Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA												
Total		167	\$16,411,476.54	100%	0	\$0.00													
31403N2L0	COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA												
	Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA												
Total		149	\$18,235,547.46	100%	0	\$0.00													
31403N2Q9	COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA												
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA												
Total		54	\$12,937,896.17	100%	0	\$0.00													
31403N2R7	COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA												
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA												
Total		113	\$7,331,185.91	100%	0	\$0.00													
31403N2U0	COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0	\$0.00	NA												
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA												
Total		80	\$7,876,604.18	100%	0	\$0.00													
31403N2W6	COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0	\$0.00	NA												
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA												
Total		135	\$17,390,794.30	100%	0	\$0.00													
31403N2Z9	COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0	\$0.00	NA												
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA												
Total		177	\$23,171,815.46	100%	0	\$0.00													
31403N3A3	COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	0	\$0.00	NA												
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA												
Total		133	\$29,094,227.83	100%	0	\$0.00													
31403N3G0	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0	\$0.00	NA												

	Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA												
Total		133	\$25,007,234.85	100%	0	\$0.00													
31403N6S1	COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA												
	Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA												
Total		258	\$45,000,047.54	100%	0	\$0.00													
31403N6T9	COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA												
	Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA												
Total		151	\$30,000,303.49	100%	0	\$0.00													
31403N6U6	COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA												
	Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA												
Total		154	\$25,002,462.60	100%	0	\$0.00													
31403N6W2	COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA												
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA												
Total		211	\$35,007,183.26	100%	0	\$0.00													
31403N6X0	COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0	\$0.00	NA												
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA												
Total		133	\$30,003,508.39	100%	0	\$0.00													
31403N6Y8	COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0	\$0.00	NA												
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA												
Total		95	\$14,825,235.64	100%	0	\$0.00													
31403N6Z5	COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA												
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA												
Total		277	\$39,747,230.23	100%	0	\$0.00													
31403N7A9	COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA												
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA												
Total		353	\$51,128,576.15	100%	0	\$0.00													
31403N7B7	COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	0	\$0.00	NA												
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA												
Total		71	\$6,914,737.09	100%	0	\$0.00													
31403N7F8	COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA												
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA												
Total		168	\$30,003,902.40	100%	0	\$0.00													
31403N7J0	COUNTRYWIDE HOME LOANS, INC	107	\$20,229,952.99	80.91%	0	\$0.00	NA												
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA												
Total		127	\$25,003,195.69	100%	0	\$0.00													
31403N7K7	COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	0	\$0.00	NA												
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA												
Total		69	\$10,009,488.55	100%	0	\$0.00													
31403N7L5	COUNTRYWIDE HOME LOANS, INC	104	\$20,659,491.93	59.02%	0	\$0.00	NA												
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA												
Total		173	\$35,003,727.56	100%	0	\$0.00													
31403NW37	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,051.78	8.55%	0	\$0.00	NA												
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA												
Total		132	\$20,004,156.57	100%	0	\$0.00													
31403NW45	COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0	\$0.00	NA												
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA												

31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0	\$0.00	NA												
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA												
Total		172	\$30,000,981.50	100%	0	\$0.00													
31403NYR2	COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89	44.29%	0	\$0.00	NA												
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA												
Total		163	\$30,000,988.73	100%	0	\$0.00													
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA												
Total		7	\$605,504.91	100%	0	\$0.00													
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA												
Total		8	\$647,866.70	100%	0	\$0.00													
31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0	\$0.00	NA												
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA												
Total		125	\$8,392,865.20	100%	0	\$0.00													
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA												
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA												
Total		153	\$14,963,344.04	100%	0	\$0.00													
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA												
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA												
Total		72	\$9,227,270.04	100%	0	\$0.00													
31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA												
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA												
Total		39	\$3,109,095.92	100%	0	\$0.00													
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0	\$0.00	NA												
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA												
Total		22	\$2,054,883.39	100%	0	\$0.00													
31403NZA8	COUNTRYWIDE HOME LOANS, INC	52	\$6,706,441.51	21.43%	0	\$0.00	NA												
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA												
Total		239	\$31,290,181.50	100%	0	\$0.00													
31403NZB6	COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%	0	\$0.00	NA												
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA												
Total		478	\$108,353,178.96	100%	0	\$0.00													
31403NZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA												
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA												
Total		53	\$12,875,865.37	100%	0	\$0.00													
31403NZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA												
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA												
Total		112	\$25,232,070.81	100%	0	\$0.00													
31403NZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA												
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA												
Total		28	\$7,695,379.90	100%	0	\$0.00													
31403NZQ3	COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA												
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA												
Total		98	\$20,002,684.33	100%	0	\$0.00													
31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA												
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA												
Total		178	\$35,001,703.83	100%	0	\$0.00													

31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,000,499.88	100%	0	\$0.00	0												
31403NZT7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,000,960.62	100%	0	\$0.00	0												
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,003,895.07	100%	0	\$0.00	0												
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,472,053.20	100%	0	\$0.00	0												
31403NZY6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,943,908.14	100%	0	\$0.00	0												
31403NZZ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,461,036.91	100%	0	\$0.00	0												
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,027,117.85	100%	0	\$0.00	0												
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,555,200.00	100%	0	\$0.00	0												
31403Q2H2	Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,167,888.52	100%	0	\$0.00	0												
31403Q2J8	Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,038,509.46	100%	0	\$0.00	0												
31403Q2M1	Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,572,369.36	100%	0	\$0.00	0												
31403Q5D8	SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,055,687.19	100%	0	\$0.00	0												
31403Q5E6	SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,922,290.34	100%	0	\$0.00	0												
31403QA26	COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,721,411.04	100%	0	\$0.00	0												
31403QA42	COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$30,787,991.05	100%	0	\$0.00	0												
31403QA91	COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$63,599,741.35	100%	0	\$0.00	0												
31403QAD2	COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		427	\$83,548,063.11	100%	0	\$0.00												
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$18,495,303.79	100%	0	\$0.00												
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00												
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$22,359,438.33	100%	0	\$0.00												
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,083,420.14	100%	0	\$0.00												
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,050,572.25	100%	0	\$0.00												
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,342.80	100%	0	\$0.00												
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$28,269,558.13	100%	0	\$0.00												
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$27,264,605.39	100%	0	\$0.00												
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$23,544,068.91	100%	0	\$0.00												
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,599,485.48	100%	0	\$0.00												
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$37,589,742.07	100%	0	\$0.00												
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$31,059,586.31	100%	0	\$0.00												
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$18,148,269.10	100%	0	\$0.00												
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$21,390,796.28	100%	0	\$0.00												
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,903,844.35	100%	0	\$0.00												
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA												
Total		19	\$2,252,123.23	100%	0	\$0.00													
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA												
Total		133	\$9,367,937.74	100%	0	\$0.00													
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA												
Total		71	\$4,704,996.76	100%	0	\$0.00													
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA												
Total		29	\$1,777,311.36	100%	0	\$0.00													
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA												
Total		68	\$6,792,727.84	100%	0	\$0.00													
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA												
Total		18	\$1,743,075.41	100%	0	\$0.00													
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA												
Total		32	\$2,654,429.74	100%	0	\$0.00													
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA												
Total		16	\$977,525.43	100%	0	\$0.00													
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA												
Total		108	\$7,710,497.18	100%	0	\$0.00													
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA												
Total		27	\$1,965,921.95	100%	0	\$0.00													
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA												
Total		42	\$2,656,074.28	100%	0	\$0.00													
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA												
Total		20	\$1,182,512.13	100%	0	\$0.00													
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA												
Total		6	\$458,652.35	100%	0	\$0.00													
31403R5V6	Unavailable	8	\$506,032.73	100%	0	\$0.00	NA												
Total		8	\$506,032.73	100%	0	\$0.00													
31403RA65	NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA												
	Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA												
Total		18	\$3,187,225.60	100%	0	\$0.00													
31403RA73	NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA												
	Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA												
Total		38	\$7,447,672.13	100%	0	\$0.00													
31403RA99	NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA												
	Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA												
Total		14	\$3,016,821.73	100%	0	\$0.00													
31403RC22	GMAC MORTGAGE CORPORATION	91	\$16,049,142.67	46.77%	0	\$0.00	NA												
	Unavailable	94	\$18,266,122.06	53.23%	0	\$0.00	NA												
Total		185	\$34,315,264.73	100%	0	\$0.00													
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA												
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA												

Total		131	\$25,076,626.09	100%	0	\$0.00												
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,420,191.89	100%	0	\$0.00												
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,049,631.15	100%	0	\$0.00												
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,484,686.82	100%	0	\$0.00												
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$34,437,271.65	100%	0	\$0.00												
31403RCT3	GMAC MORTGAGE CORPORATION	97	\$18,193,039.62	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,429,234.52	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,622,274.14	100%	0	\$0.00												
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$34,499,830.38	100%	0	\$0.00												
31403RCV8	GMAC MORTGAGE CORPORATION	134	\$24,120,644.75	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,023,511.95	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$34,144,156.70	100%	0	\$0.00												
31403RCW6	GMAC MORTGAGE CORPORATION	148	\$26,014,619.64	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,894,981.98	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$33,909,601.62	100%	0	\$0.00												
31403RCX4	GMAC MORTGAGE CORPORATION	120	\$22,477,403.19	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,719,393.54	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$34,196,796.73	100%	0	\$0.00												
31403RCY2	GMAC MORTGAGE CORPORATION	117	\$22,785,160.63	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,759,200.36	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$34,544,360.99	100%	0	\$0.00												
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$34,227,095.09	100%	0	\$0.00												
31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,358,212.64	100%	0	\$0.00												
31403RD39	Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,107,793.54	100%	0	\$0.00												
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,133,933.17	100%	0	\$0.00												
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,580,565.11	100%	0	\$0.00												
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403RDQ8	SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA												
	Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA												
Total		35	\$5,891,827.92	100%	0	\$0.00													
31403RDR6	SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA												
	Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA												
Total		42	\$2,936,824.90	100%	0	\$0.00													
31403RDS4	SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA												
	Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA												
Total		60	\$6,849,792.28	100%	0	\$0.00													
31403RDT2	SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA												
	Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA												
Total		101	\$11,827,043.16	100%	0	\$0.00													
31403RDU9	SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA												
	Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA												
Total		137	\$30,438,828.96	100%	0	\$0.00													
31403RDV7	SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA												
Total		66	\$4,421,942.01	100%	0	\$0.00													
31403RDW5	SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA												
	Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA												
Total		139	\$9,064,698.83	100%	0	\$0.00													
31403RDY3	SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA												
Total		76	\$9,064,901.41	100%	0	\$0.00													
31403RDY1	SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA												
	Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA												
Total		112	\$12,964,014.34	100%	0	\$0.00													
31403RDZ8	SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA												
	Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA												
Total		100	\$11,733,792.06	100%	0	\$0.00													
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA												
Total		82	\$4,994,535.15	100%	0	\$0.00													
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA												
Total		73	\$7,213,383.55	100%	0	\$0.00													
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA												
Total		12	\$1,484,826.38	100%	0	\$0.00													
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA												
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA												
Total		75	\$9,698,706.80	100%	0	\$0.00													
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA												
Total		91	\$13,398,277.83	100%	0	\$0.00													
31403RE87	Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA												
Total		74	\$11,697,671.05	100%	0	\$0.00													
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA												
	Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA												
Total		38	\$2,420,590.80	100%	0	\$0.00													

31403REA2	SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA												
Total		68	\$7,731,464.43	100%	0	\$0.00													
31403REB0	SUNTRUST MORTGAGE INC	28	\$3,128,475.30	22.62%	0	\$0.00	NA												
	Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA												
Total		118	\$13,831,473.55	100%	0	\$0.00													
31403REC8	SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0	\$0.00	NA												
	Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA												
Total		83	\$18,001,964.68	100%	0	\$0.00													
31403RED6	SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%	0	\$0.00	NA												
	Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA												
Total		78	\$5,351,028.46	100%	0	\$0.00													
31403REE4	SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA												
	Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA												
Total		93	\$10,937,069.18	100%	0	\$0.00													
31403REF1	SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA												
	Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA												
Total		92	\$11,105,217.15	100%	0	\$0.00													
31403REG9	SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0	\$0.00	NA												
	Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA												
Total		44	\$10,422,077.67	100%	0	\$0.00													
31403REH7	SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0	\$0.00	NA												
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA												
Total		95	\$21,864,505.00	100%	0	\$0.00													
31403REJ3	SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA												
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA												
Total		94	\$20,779,012.61	100%	0	\$0.00													
31403REK0	SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0	\$0.00	NA												
Total		76	\$5,331,342.40	100%	0	\$0.00													
31403REL8	SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0	\$0.00	NA												
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA												
Total		103	\$6,948,129.79	100%	0	\$0.00													
31403REN4	SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA												
Total		55	\$6,358,268.36	100%	0	\$0.00													
31403REP9	SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA												
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA												
Total		116	\$14,189,533.15	100%	0	\$0.00													
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0	\$0.00	NA												
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA												
Total		99	\$11,038,790.85	100%	0	\$0.00													
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA												
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA												
Total		113	\$13,478,436.62	100%	0	\$0.00													
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA												
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA												
Total		88	\$18,041,959.07	100%	0	\$0.00													

31403TTU8	GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA												
	Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA												
Total		234	\$15,792,567.82	100%	0	\$0.00													
31403TTV6	GMAC MORTGAGE CORPORATION	83	\$5,024,580.94	39.41%	0	\$0.00	NA												
	Unavailable	126	\$7,725,102.06	60.59%	0	\$0.00	NA												
Total		209	\$12,749,683.00	100%	0	\$0.00													
31403TTW4	GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA												
	Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA												
Total		16	\$3,068,970.74	100%	0	\$0.00													
31403TTX2	GMAC MORTGAGE CORPORATION	119	\$11,653,657.90	52.96%	0	\$0.00	NA												
	Unavailable	106	\$10,350,173.99	47.04%	0	\$0.00	NA												
Total		225	\$22,003,831.89	100%	0	\$0.00													
31403TTY0	GMAC MORTGAGE CORPORATION	34	\$3,272,256.55	31.09%	0	\$0.00	NA												
	Unavailable	74	\$7,253,229.16	68.91%	0	\$0.00	NA												
Total		108	\$10,525,485.71	100%	0	\$0.00													
31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA												
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA												
Total		17	\$3,046,045.92	100%	0	\$0.00													
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA												
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA												
Total		171	\$29,492,132.05	100%	0	\$0.00													
31403TUX0	GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA												
	Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA												
Total		110	\$20,033,966.83	100%	0	\$0.00													
31403TVF8	USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA												
Total		20	\$2,084,309.91	100%	0	\$0.00													
31403TVG6	USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA												
Total		39	\$5,933,293.56	100%	0	\$0.00													
31403TVH4	USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA												
Total		54	\$8,623,699.86	100%	0	\$0.00													
31403TVJ0	USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA												
Total		12	\$2,829,127.76	100%	0	\$0.00													
31403TVK7	USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA												
Total		14	\$2,229,819.98	100%	0	\$0.00													
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA												
Total		26	\$3,842,151.78	100%	0	\$0.00													
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA												
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA												
Total		66	\$11,197,221.75	100%	0	\$0.00													
31403U4C2	GMAC MORTGAGE CORPORATION	95	\$17,723,020.49	53.33%	0	\$0.00	NA												
	Unavailable	85	\$15,508,144.11	46.67%	0	\$0.00	NA												
Total		180	\$33,231,164.60	100%	0	\$0.00													
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA												
	Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA												
Total		181	\$34,195,906.24	100%	0	\$0.00													

31403VKG3	COUNTRYWIDE HOME LOANS, INC	35	\$7,671,237.00	35.35%	0	\$0.00	NA												
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA												
Total		99	\$21,701,557.90	100%	0	\$0.00													
31403VKK4	COUNTRYWIDE HOME LOANS, INC	119	\$7,818,458.76	32.88%	0	\$0.00	NA												
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA												
Total		356	\$23,778,440.49	100%	0	\$0.00													
31403VKL2	COUNTRYWIDE HOME LOANS, INC	109	\$14,338,201.98	28.19%	0	\$0.00	NA												
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA												
Total		388	\$50,868,579.97	100%	0	\$0.00													
31403VKM0	COUNTRYWIDE HOME LOANS, INC	21	\$3,933,854.06	34.08%	0	\$0.00	NA												
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA												
Total		55	\$11,541,793.90	100%	0	\$0.00													
31403VKN8	COUNTRYWIDE HOME LOANS, INC	35	\$4,494,146.89	22.27%	0	\$0.00	NA												
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA												
Total		155	\$20,179,203.48	100%	0	\$0.00													
31403VKP3	COUNTRYWIDE HOME LOANS, INC	23	\$4,250,130.00	23.4%	0	\$0.00	NA												
	Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA												
Total		94	\$18,165,613.95	100%	0	\$0.00													
31403VKW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,715,026.66	16.99%	0	\$0.00	NA												
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA												
Total		258	\$45,399,330.19	100%	0	\$0.00													
31403VKX6	COUNTRYWIDE HOME LOANS, INC	86	\$17,848,505.86	17.66%	0	\$0.00	NA												
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA												
Total		448	\$101,081,312.63	100%	0	\$0.00													
31403VL31	COUNTRYWIDE HOME LOANS, INC	7	\$1,143,196.96	7.62%	0	\$0.00	NA												
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA												
Total		74	\$15,002,338.37	100%	0	\$0.00													
31403VL49	COUNTRYWIDE HOME LOANS, INC	31	\$5,195,479.68	19.25%	0	\$0.00	NA												
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA												
Total		139	\$26,987,241.05	100%	0	\$0.00													
31403VL72	COUNTRYWIDE HOME LOANS, INC	22	\$3,658,487.01	33.64%	0	\$0.00	NA												
	Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA												
Total		70	\$10,875,238.69	100%	0	\$0.00													
31403VL80	COUNTRYWIDE HOME LOANS, INC	13	\$1,732,212.19	71.82%	0	\$0.00	NA												
	Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA												
Total		18	\$2,411,983.19	100%	0	\$0.00													
31403VL98	COUNTRYWIDE HOME LOANS, INC	24	\$5,754,954.55	21.9%	0	\$0.00	NA												
	Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA												
Total		112	\$26,277,184.19	100%	0	\$0.00													
31403VLA5	COUNTRYWIDE HOME LOANS, INC	5	\$337,209.00	28.13%	0	\$0.00	NA												
	Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA												
Total		13	\$1,198,586.93	100%	0	\$0.00													
31403VLC1	COUNTRYWIDE HOME LOANS, INC	44	\$6,211,309.57	62.09%	0	\$0.00	NA												
	Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA												
Total		66	\$10,003,479.38	100%	0	\$0.00													
31403VLJ6	COUNTRYWIDE HOME LOANS, INC	62	\$10,953,600.82	74.65%	0	\$0.00	NA												

	Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA												
Total		84	\$14,673,886.83	100%	0	\$0.00													
31403VLK3	COUNTRYWIDE HOME LOANS, INC	16	\$2,940,239.24	58.12%	0	\$0.00	NA												
	Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA												
Total		27	\$5,059,143.57	100%	0	\$0.00													
31403VLM9	COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24	42.12%	0	\$0.00	NA												
	Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA												
Total		69	\$15,803,461.24	100%	0	\$0.00													
31403VLN7	COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59	42.46%	0	\$0.00	NA												
	Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA												
Total		38	\$6,895,631.30	100%	0	\$0.00													
31403VLQ0	COUNTRYWIDE HOME LOANS, INC	20	\$1,290,612.08	32.45%	0	\$0.00	NA												
	Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA												
Total		60	\$3,976,634.65	100%	0	\$0.00													
31403VLS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,117.52	20.65%	0	\$0.00	NA												
	Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA												
Total		42	\$9,205,281.14	100%	0	\$0.00													
31403VLT4	COUNTRYWIDE HOME LOANS, INC	46	\$4,564,468.00	21.15%	0	\$0.00	NA												
	Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA												
Total		218	\$21,580,077.67	100%	0	\$0.00													
31403VLY3	COUNTRYWIDE HOME LOANS, INC	18	\$2,320,587.00	16.92%	0	\$0.00	NA												
	Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA												
Total		105	\$13,717,343.12	100%	0	\$0.00													
31403VM22	COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0	\$0.00	NA												
	Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA												
Total		168	\$34,779,884.89	100%	0	\$0.00													
31403VM30	COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA												
	Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA												
Total		189	\$30,684,731.01	100%	0	\$0.00													
31403VM63	COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA												
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA												
Total		173	\$22,653,256.44	100%	0	\$0.00													
31403VM71	COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%	0	\$0.00	NA												
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA												
Total		28	\$6,573,404.60	100%	0	\$0.00													
31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA												
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA												
Total		43	\$11,064,283.97	100%	0	\$0.00													
31403VMA4	COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0	\$0.00	NA												
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA												
Total		446	\$30,112,026.81	100%	0	\$0.00													
31403VMB2	COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0	\$0.00	NA												
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA												
Total		114	\$22,345,347.76	100%	0	\$0.00													
31403VMC0	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0	\$0.00	NA												
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA												

31403WG68	Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA												
Total		41	\$4,036,234.54	100%	0	\$0.00													
31403WG92	Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA												
Total		30	\$5,926,371.42	100%	0	\$0.00													
31403WGS0	Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA												
Total		26	\$3,515,689.93	100%	0	\$0.00													
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA												
Total		10	\$1,006,827.53	100%	0	\$0.00													
31403WGY7	RBMG INC	1	\$76,875.21	1.87%	0	\$0.00	NA												
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA												
Total		61	\$4,107,288.21	100%	0	\$0.00													
31403WZ4	RBMG INC	1	\$101,748.61	1.43%	0	\$0.00	NA												
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA												
Total		72	\$7,136,079.25	100%	0	\$0.00													
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA												
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA												
Total		22	\$3,303,458.91	100%	0	\$0.00													
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA												
Total		11	\$1,268,648.56	100%	0	\$0.00													
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA												
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA												
Total		61	\$12,819,149.22	100%	0	\$0.00													
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA												
Total		36	\$7,095,717.85	100%	0	\$0.00													
31403WHF7	RBMG INC	2	\$286,331.62	5.9%	0	\$0.00	NA												
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA												
Total		44	\$4,851,027.47	100%	0	\$0.00													
31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0	\$0.00	NA												
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA												
Total		16	\$1,306,275.71	100%	0	\$0.00													
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0	\$0.00	NA												
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA												
Total		48	\$6,831,197.81	100%	0	\$0.00													
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA												
Total		36	\$4,983,055.22	100%	0	\$0.00													
31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA												
Total		17	\$2,668,983.32	100%	0	\$0.00													
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA												
Total		5	\$1,141,800.77	100%	0	\$0.00													
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA												
Total		41	\$7,238,026.79	100%	0	\$0.00													
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	0	\$0.00	NA												
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA												
Total		94	\$20,420,274.51	100%	0	\$0.00													

31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA												
Total		30	\$1,917,912.80	100%	0	\$0.00													
31403WHU4	RBMG INC	1	\$93,433.97	3.42%	0	\$0.00	NA												
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA												
Total		28	\$2,733,737.51	100%	0	\$0.00													
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA												
Total		34	\$6,164,015.64	100%	0	\$0.00													
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA												
Total		21	\$1,209,635.48	100%	0	\$0.00													
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA												
Total		20	\$1,935,993.86	100%	0	\$0.00													
31403WHZ3	RBMG INC	1	\$136,900.00	2.88%	0	\$0.00	NA												
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA												
Total		25	\$4,750,148.06	100%	0	\$0.00													
31403WJB4	RBMG INC	1	\$58,143.43	4.38%	0	\$0.00	NA												
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA												
Total		19	\$1,326,573.09	100%	0	\$0.00													
31403WJC2	RBMG INC	1	\$120,000.00	4.1%	0	\$0.00	NA												
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA												
Total		20	\$2,923,552.22	100%	0	\$0.00													
31403WJD0	RBMG INC	5	\$968,556.50	11.33%	0	\$0.00	NA												
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA												
Total		44	\$8,547,325.14	100%	0	\$0.00													
31403WJF5	RBMG INC	3	\$307,739.01	14.67%	0	\$0.00	NA												
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA												
Total		21	\$2,098,396.04	100%	0	\$0.00													
31403WJG3	RBMG INC	11	\$2,227,531.08	6.31%	0	\$0.00	NA												
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA												
Total		188	\$35,288,003.42	100%	0	\$0.00													
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA												
Total		22	\$1,247,812.12	100%	0	\$0.00													
31403WJK4	RBMG INC	2	\$461,978.82	5.16%	0	\$0.00	NA												
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA												
Total		46	\$8,958,264.91	100%	0	\$0.00													
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA												
Total		24	\$4,462,565.07	100%	0	\$0.00													
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA												
Total		15	\$3,033,593.10	100%	0	\$0.00													
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA												
Total		14	\$2,665,183.99	100%	0	\$0.00													
31403XP33	GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA												
Total		63	\$13,203,906.02	100%	0	\$0.00													
31403XP41	GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA												

31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA												
Total		20	\$1,182,970.74	100%	0	\$0.00													
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA												
Total		24	\$1,968,834.75	100%	0	\$0.00													
31403XQD0	GMAC MORTGAGE CORPORATION	19	\$2,450,410.18	26.57%	0	\$0.00	NA												
	Unavailable	50	\$6,771,004.25	73.43%	0	\$0.00	NA												
Total		69	\$9,221,414.43	100%	0	\$0.00													
31403XQE8	GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA												
	Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA												
Total		184	\$32,711,726.02	100%	0	\$0.00													
31403XQF5	GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA												
	Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA												
Total		83	\$15,254,467.83	100%	0	\$0.00													
31403XQG3	GMAC MORTGAGE CORPORATION	60	\$8,338,250.80	48.86%	0	\$0.00	NA												
	Unavailable	70	\$8,729,026.98	51.14%	0	\$0.00	NA												
Total		130	\$17,067,277.78	100%	0	\$0.00													
31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA												
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA												
Total		134	\$20,723,963.60	100%	0	\$0.00													
31403XQJ7	GMAC MORTGAGE CORPORATION	72	\$14,088,806.26	73.6%	0	\$0.00	NA												
	Unavailable	27	\$5,052,892.65	26.4%	0	\$0.00	NA												
Total		99	\$19,141,698.91	100%	0	\$0.00													
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA												
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA												
Total		124	\$22,729,607.80	100%	0	\$0.00													
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA												
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA												
Total		122	\$20,010,313.19	100%	0	\$0.00													
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA												
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA												
Total		107	\$20,003,821.11	100%	0	\$0.00													
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA												
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA												
Total		54	\$8,707,300.36	100%	0	\$0.00													
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA												
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA												
Total		57	\$8,981,662.88	100%	0	\$0.00													
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA												
Total		22	\$4,358,598.63	100%	0	\$0.00													
31403XR23	WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA												
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA												
Total		21	\$2,259,366.22	100%	0	\$0.00													
31403XR31	WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA												
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA												
Total		63	\$6,966,457.82	100%	0	\$0.00													

31403XR49	WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35	3.28%	0	\$0.00	NA												
	Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA												
Total		79	\$8,967,283.35	100%	0	\$0.00													
31403XR56	WELLS FARGO HOME MORTGAGE, INC	1	\$167,851.77	3.8%	0	\$0.00	NA												
	Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA												
Total		40	\$4,421,031.98	100%	0	\$0.00													
31403XR64	WELLS FARGO HOME MORTGAGE, INC	3	\$411,638.27	10.29%	0	\$0.00	NA												
	Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA												
Total		37	\$3,999,131.96	100%	0	\$0.00													
31403XR72	WELLS FARGO HOME MORTGAGE, INC	6	\$674,063.20	11.95%	0	\$0.00	NA												
	Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA												
Total		49	\$5,641,533.42	100%	0	\$0.00													
31403XR80	WELLS FARGO HOME MORTGAGE, INC	3	\$232,209.49	7.6%	0	\$0.00	NA												
	Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA												
Total		31	\$3,056,984.97	100%	0	\$0.00													
31403XR98	Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA												
Total		19	\$1,694,914.78	100%	0	\$0.00													
31403XRB3	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA												
	Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA												
Total		10	\$1,587,734.01	100%	0	\$0.00													
31403XRD9	WELLS FARGO HOME MORTGAGE, INC	29	\$2,360,137.34	86.59%	0	\$0.00	NA												
	Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA												
Total		31	\$2,725,637.79	100%	0	\$0.00													
31403XRE7	WELLS FARGO HOME MORTGAGE, INC	11	\$980,400.78	84.02%	0	\$0.00	NA												
	Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA												
Total		13	\$1,166,808.83	100%	0	\$0.00													
31403XRF4	WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%	0	\$0.00	NA												
	Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA												
Total		32	\$3,117,399.58	100%	0	\$0.00													
31403XRG2	WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	0	\$0.00	NA												
	Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA												
Total		21	\$1,767,337.17	100%	0	\$0.00													
31403XRH0	WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69%	0	\$0.00	NA												
	Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA												
Total		67	\$6,570,166.81	100%	0	\$0.00													
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74	56.82%	0	\$0.00	NA												
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA												
Total		87	\$7,821,655.46	100%	0	\$0.00													
31403XRK3	WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96	59.34%	0	\$0.00	NA												
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA												
Total		39	\$3,462,787.35	100%	0	\$0.00													
31403XRL1	WELLS FARGO HOME MORTGAGE, INC	65	\$6,108,301.61	53.29%	0	\$0.00	NA												
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA												
Total		113	\$11,461,615.24	100%	0	\$0.00													
31403XRM9	WELLS FARGO HOME MORTGAGE, INC	44	\$4,709,853.35	60.41%	0	\$0.00	NA												
	Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA												

Total		73	\$7,796,126.00	100%	0	\$0.00												
31403XRN7	WELLS FARGO HOME MORTGAGE, INC	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,089,116.68	100%	0	\$0.00												
31403XRP2	WELLS FARGO HOME MORTGAGE, INC	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,497,751.63	100%	0	\$0.00												
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,836,628.57	100%	0	\$0.00												
31403XRR8	WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,558,270.57	100%	0	\$0.00												
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,891.61	100%	0	\$0.00												
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,112.27	100%	0	\$0.00												
31403XR9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,433,558.50	100%	0	\$0.00												
31403XRY3	WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,070,202.80	100%	0	\$0.00												
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,757,209.63	100%	0	\$0.00												
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,149,877.06	100%	0	\$0.00												
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,036,746.24	100%	0	\$0.00												
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,172,896.01	100%	0	\$0.00												
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,320,419.41	100%	0	\$0.00												
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,670,842.13	100%	0	\$0.00												
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,455,832.29	100%	0	\$0.00												
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,371,891.32	100%	0	\$0.00												
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,818,681.90	100%	0	\$0.00												
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403YCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA												
Total		28	\$3,487,901.67	100%	0	\$0.00	NA												
31403YCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA												
Total		171	\$23,808,088.00	100%	0	\$0.00	NA												
31403YCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA												
Total		60	\$8,098,232.19	100%	0	\$0.00	NA												
31403YCM3	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA												
Total		203	\$24,797,196.08	100%	0	\$0.00	NA												
31403YCN1	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA												
Total		34	\$4,574,137.46	100%	0	\$0.00	NA												
31403YCP6	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA												
Total		87	\$9,348,713.93	100%	0	\$0.00	NA												
31403YCQ4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA												
Total		20	\$1,879,299.01	100%	0	\$0.00	NA												
31403YCV3	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA												
Total		41	\$5,595,744.02	100%	0	\$0.00	NA												
31403YCW1	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA												
Total		63	\$7,801,260.21	100%	0	\$0.00	NA												
31403YCX9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA												
Total		23	\$2,304,684.98	100%	0	\$0.00	NA												
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA												
Total		13	\$2,413,238.38	100%	0	\$0.00	NA												
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA												
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA												
Total		9	\$1,521,604.30	100%	0	\$0.00	NA												
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA												
Total		48	\$7,187,566.37	100%	0	\$0.00	NA												
31403YDB6	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA												
Total		156	\$9,671,487.46	100%	0	\$0.00	NA												
31403YDC4	MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA												
Total		226	\$34,076,773.12	100%	0	\$0.00	NA												
31403YDE0	MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA												
Total		57	\$5,971,174.37	100%	0	\$0.00	NA												
31403YDF7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA												
Total		23	\$2,066,388.94	100%	0	\$0.00	NA												
31403YDJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA												
Total		21	\$1,960,695.91	100%	0	\$0.00	NA												
31403YDK6	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA												
Total		61	\$5,780,963.05	100%	0	\$0.00	NA												
31403YDL4	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA												
Total		33	\$2,683,489.46	100%	0	\$0.00	NA												

31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA												
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA												
Total		165	\$28,878,325.81	100%	0	\$0.00													
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA												
Total		26	\$3,159,279.83	100%	0	\$0.00													
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA												
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA												
Total		71	\$12,148,238.00	100%	0	\$0.00													
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA												
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA												
Total		68	\$15,913,614.00	100%	0	\$0.00													
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA												
Total		139	\$21,031,232.19	100%	0	\$0.00													
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA												
Total		269	\$38,243,069.81	100%	0	\$0.00													
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0	\$0.00	NA												
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA												
Total		40	\$8,363,198.28	100%	0	\$0.00													
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0	\$0.00	NA												
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA												
Total		29	\$4,246,167.52	100%	0	\$0.00													
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA												
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA												
Total		76	\$14,329,441.84	100%	0	\$0.00													
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA												
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA												
Total		178	\$31,565,036.59	100%	0	\$0.00													
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA												
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA												
Total		75	\$10,926,057.17	100%	0	\$0.00													
31403YL27	CITIMORTGAGE, INC	17	\$1,091,003.15	55.49%	0	\$0.00	NA												
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA												
Total		32	\$1,966,090.81	100%	0	\$0.00													
31403YLA9	CITIMORTGAGE, INC	5	\$936,957.72	53.59%	0	\$0.00	NA												
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA												
Total		9	\$1,748,348.76	100%	0	\$0.00													
31403YLB7	CITIMORTGAGE, INC	96	\$20,264,437.22	56.04%	0	\$0.00	NA												
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA												
Total		174	\$36,159,984.69	100%	0	\$0.00													
31403YLD3	CITIMORTGAGE, INC	27	\$1,890,786.15	72.6%	0	\$0.00	NA												
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA												
Total		37	\$2,604,386.57	100%	0	\$0.00													
31403YLE1	CITIMORTGAGE, INC	19	\$1,845,346.47	59.91%	0	\$0.00	NA												
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA												
Total		31	\$3,080,354.28	100%	0	\$0.00													

31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA												
Total		18	\$2,100,215.29	100%	0	\$0.00													
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA												
Total		35	\$3,736,490.11	100%	0	\$0.00													
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA												
Total		55	\$5,898,069.27	100%	0	\$0.00													
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA												
Total		32	\$2,950,667.04	100%	0	\$0.00													
31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA												
Total		39	\$4,995,632.66	100%	0	\$0.00													
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA												
Total		98	\$13,824,166.48	100%	0	\$0.00													
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA												
Total		66	\$8,445,278.68	100%	0	\$0.00													
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA												
Total		48	\$7,622,994.81	100%	0	\$0.00													
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA												
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA												
Total		35	\$5,115,212.09	100%	0	\$0.00													
31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA												
Total		24	\$3,947,598.91	100%	0	\$0.00													
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA												
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA												
Total		49	\$10,085,885.09	100%	0	\$0.00													
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA												
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA												
Total		111	\$23,004,025.94	100%	0	\$0.00													
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA												
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA												
Total		28	\$6,028,553.11	100%	0	\$0.00													
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA												
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA												
Total		134	\$26,148,692.45	100%	0	\$0.00													
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA												
Total		38	\$5,968,155.61	100%	0	\$0.00													
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA												
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA												
Total		49	\$9,184,812.05	100%	0	\$0.00													
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA												
Total		17	\$2,152,679.94	100%	0	\$0.00													
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA												
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA												
Total		267	\$49,520,724.61	100%	0	\$0.00													

	Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA												
Total		92	\$11,918,292.55	100%	0	\$0.00													
31404AGY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA												
	Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA												
Total		115	\$12,629,344.27	100%	0	\$0.00													
31404AL28	AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA												
Total		22	\$4,272,671.80	100%	0	\$0.00													
31404ALN2	Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA												
Total		38	\$3,839,517.60	100%	0	\$0.00													
31404ALP7	Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA												
Total		16	\$1,265,745.35	100%	0	\$0.00													
31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA												
Total		257	\$36,395,252.62	100%	0	\$0.00													
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA												
Total		550	\$57,762,022.86	100%	0	\$0.00													
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA												
Total		531	\$44,091,724.95	100%	0	\$0.00													
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA												
Total		437	\$31,291,170.11	100%	0	\$0.00													
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA												
Total		296	\$20,422,744.48	100%	0	\$0.00													
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA												
Total		62	\$6,821,471.68	100%	0	\$0.00													
31404ALY8	COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA												
Total		37	\$3,618,802.97	100%	0	\$0.00													
31404AML5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA												
Total		12	\$1,336,498.03	100%	0	\$0.00													
31404AMM3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,913,384.84	95.99%	0	\$0.00	NA												
	Unavailable	1	\$205,116.25	4.01%	0	\$0.00	NA												
Total		27	\$5,118,501.09	100%	0	\$0.00													
31404AN26	Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA												
Total		19	\$3,068,754.09	100%	0	\$0.00													
31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA												
Total		5	\$932,111.69	100%	0	\$0.00													
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA												
Total		32	\$4,592,161.90	100%	0	\$0.00													
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA												
Total		4	\$378,734.82	100%	0	\$0.00													
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA												
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA												
Total		59	\$9,899,270.84	100%	0	\$0.00													
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA												

31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,189,588.57	100%	0	\$0.00	0												
31404BYQ9	DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$23,666,979.64	100%	0	\$0.00	0												
31404BYR7	DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$26,830,781.43	100%	0	\$0.00	0												
31404BYT3	DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$23,313,208.29	100%	0	\$0.00	0												
31404BYV8	THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,390,539.78	100%	0	\$0.00	0												
31404BYW6	THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,995,936.51	100%	0	\$0.00	0												
31404BYX4	THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,145,931.98	100%	0	\$0.00	0												
31404CN48	CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,010,182.82	100%	0	\$0.00	0												
31404CN55	CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,999,065.79	100%	0	\$0.00	0												
31404CN63	CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,001,095.54	100%	0	\$0.00	0												
31404CN71	CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,542,177.23	100%	0	\$0.00	0												
31404CP46	Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,410,694.40	100%	0	\$0.00	0												
31404CP53	Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$594,711.07	100%	0	\$0.00	0												
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,417,423.32	100%	0	\$0.00	0												
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,468,676.53	100%	0	\$0.00	0												
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,059,702.55	100%	0	\$0.00	0												
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,709,842.05	100%	0	\$0.00	0												
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,217,424.48	100%	0	\$0.00	0												
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,536,123.74	100%	0	\$0.00	0												
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	1	\$287,000.00	0.04%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0												
AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0												
BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0												
BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0												
BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0												
BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0												
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0												
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0												
CHEVRONTXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA												
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA												
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA												
LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA												
LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA												
LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA												
MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA												
MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA												
METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA												
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA												

	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA												
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA												
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA												
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA												
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA												
Total		3,879	\$755,093,742.00	100%	0	\$0.00													
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA												
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA												

31391E4P3	WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,030,331.25	100%	0	\$0.00	0												
31391JGT1	FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,362,099.49	100%	0	\$0.00	0												
31400CM84	MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,681,544.00	100%	0	\$0.00	0												
31400CM92	MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,390,850.00	100%	0	\$0.00	0												
31400EA26	TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,460,448.83	100%	0	\$0.00	0												
31400EA34	TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,977,025.10	100%	0	\$0.00	0												
31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,586,170.13	100%	0	\$0.00	0												
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,200,378.46	100%	0	\$0.00	0												
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,691,949.20	100%	0	\$0.00	0												
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,810,221.14	100%	0	\$0.00	0												
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,022,033.97	100%	0	\$0.00	0												
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,843,912.84	100%	0	\$0.00	0												
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,566,313.09	100%	0	\$0.00	0												
31400FCZ8	Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,456,678.62	100%	0	\$0.00	0												
31400TVW4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$20,861,415.29	100%	0	\$0.00	0												
31400TVX2	ABN AMRO MORTGAGE GROUP, INC	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,091,628.66	100%	0	\$0.00	0												
31400TVY0	ABN AMRO MORTGAGE GROUP, INC	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA												
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA												
Total		84	\$5,495,299.41	100%	0	\$0.00													
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA												
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA												
Total		12	\$893,049.14	100%	0	\$0.00													
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA												
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA												
Total		16	\$1,266,526.10	100%	0	\$0.00													
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA												
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA												
Total		4	\$351,875.61	100%	0	\$0.00													
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA												
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA												
Total		20	\$1,387,395.64	100%	0	\$0.00													
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA												
Total		35	\$6,004,234.46	100%	0	\$0.00													
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA												
Total		102	\$21,997,415.98	100%	0	\$0.00													
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA												
Total		21	\$4,130,852.97	100%	0	\$0.00													
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA												
Total		13	\$2,308,621.43	100%	0	\$0.00													
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA												
Total		97	\$17,097,930.99	100%	0	\$0.00													
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA												
Total		96	\$16,749,547.18	100%	0	\$0.00													
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA												
Total		106	\$19,944,341.97	100%	0	\$0.00													
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA												
Total		48	\$7,028,116.74	100%	0	\$0.00													
31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA												
Total		61	\$13,848,547.19	100%	0	\$0.00													
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA												
Total		31	\$6,180,769.13	100%	0	\$0.00													
31403DZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA												
Total		58	\$12,567,465.74	100%	0	\$0.00													
31403DZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA												
Total		12	\$2,138,567.95	100%	0	\$0.00													
31403E4D6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA												
Total		14	\$2,032,720.00	100%	0	\$0.00													
31403E4E4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA												

31403HD31	Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,628,650.00	100%	0	\$0.00	0												
31403HDP2	Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,914,870.00	100%	0	\$0.00	0												
31403HDT4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,935,505.00	100%	0	\$0.00	0												
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$797,683.50	100%	0	\$0.00	0												
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$89,027,194.07	100%	0	\$0.00	0												
31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$43,145,334.02	100%	0	\$0.00	0												
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$72,523,321.55	100%	0	\$0.00	0												
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$43,979,575.62	100%	0	\$0.00	0												
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$96,417,983.01	100%	0	\$0.00	0												
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,952,568.66	100%	0	\$0.00	0												
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$37,350,975.82	100%	0	\$0.00	0												
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,292,263.34	100%	0	\$0.00	0												
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,931,174.30	100%	0	\$0.00	0												
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$95,810,070.91	100%	0	\$0.00	0												
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$78,925,674.86	100%	0	\$0.00	0												
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,597,135.87	100%	0	\$0.00	0												
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		79	\$13,435,248.48	100%	0	\$0.00												
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,654,028.00	100%	0	\$0.00												
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$44,986,141.84	100%	0	\$0.00												
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$45,404,215.67	100%	0	\$0.00												
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$59,527,699.88	100%	0	\$0.00												
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,047,738.79	100%	0	\$0.00												
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,432,455.97	100%	0	\$0.00												
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$23,663,208.20	100%	0	\$0.00												
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,671,222.00	100%	0	\$0.00												
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,370,288.03	100%	0	\$0.00												
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,654,251.29	100%	0	\$0.00												
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,418.32	100%	0	\$0.00												
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,887.00	100%	0	\$0.00												
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,968.01	100%	0	\$0.00												
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$77,798,238.65	100%	0	\$0.00												
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$27,691,385.07	100%	0	\$0.00												
31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA												
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA												
Total		53	\$5,173,137.65	100%	0	\$0.00													
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA												
Total		43	\$2,786,379.80	100%	0	\$0.00													
31403RN79	CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	0	\$0.00	NA												
	Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA												
Total		75	\$4,993,582.35	100%	0	\$0.00													
31403RN87	CITIMORTGAGE, INC	567	\$34,014,736.23	83.47%	0	\$0.00	NA												
	Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA												
Total		667	\$40,752,590.80	100%	0	\$0.00													
31403RN95	CITIMORTGAGE, INC	205	\$12,830,154.66	64.9%	0	\$0.00	NA												
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA												
Total		313	\$19,768,633.84	100%	0	\$0.00													
31403RPA0	CITIMORTGAGE, INC	385	\$37,107,700.96	72.01%	0	\$0.00	NA												
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA												
Total		530	\$51,529,816.45	100%	0	\$0.00													
31403RPB8	CITIMORTGAGE, INC	103	\$9,914,397.03	53.96%	0	\$0.00	NA												
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA												
Total		188	\$18,374,207.49	100%	0	\$0.00													
31403RPC6	CITIMORTGAGE, INC	394	\$50,653,198.70	63.29%	0	\$0.00	NA												
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA												
Total		617	\$80,039,303.03	100%	0	\$0.00													
31403RPD4	CITIMORTGAGE, INC	96	\$12,631,507.44	49.38%	0	\$0.00	NA												
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA												
Total		195	\$25,579,822.27	100%	0	\$0.00													
31403RPE2	CITIMORTGAGE, INC	35	\$6,815,240.74	46.55%	0	\$0.00	NA												
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA												
Total		74	\$14,640,069.56	100%	0	\$0.00													
31403RPF9	CITIMORTGAGE, INC	17	\$3,282,976.75	47.49%	0	\$0.00	NA												
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA												
Total		35	\$6,912,552.50	100%	0	\$0.00													
31403RPG7	CITIMORTGAGE, INC	110	\$23,617,287.56	32.11%	0	\$0.00	NA												
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA												
Total		336	\$73,556,381.88	100%	0	\$0.00													
31403RPJ1	CITIMORTGAGE, INC	16	\$2,844,558.84	42.45%	0	\$0.00	NA												
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA												
Total		36	\$6,701,255.28	100%	0	\$0.00													
31403RPX0	CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0	\$0.00	NA												
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA												
Total		126	\$18,707,419.40	100%	0	\$0.00													
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0	\$0.00	NA												
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA												
Total		582	\$132,357,366.38	100%	0	\$0.00													
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0	\$0.00	NA												
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA												

	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,310,036.95	100%	0	\$0.00	0												
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,606,687.25	100%	0	\$0.00	0												
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$47,339,916.81	100%	0	\$0.00	0												
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,821,235.51	100%	0	\$0.00	0												
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,785,641.59	100%	0	\$0.00	0												
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,926,114.92	100%	0	\$0.00	0												
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,069,388.55	100%	0	\$0.00	0												
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,673,957.02	100%	0	\$0.00	0												
31403TD84	BANK ONE, N.A	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$41,283,765.14	100%	0	\$0.00	0												
31403TEA8	BANK ONE, N.A	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,537,303.43	100%	0	\$0.00	0												
31403TEB6	BANK ONE, N.A	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,059,578.52	100%	0	\$0.00	0												
31403TEC4	BANK ONE, N.A	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,628,111.86	100%	0	\$0.00	0												
31403TEF7	BANK ONE, N.A	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,886,163.28	100%	0	\$0.00	0												
31403TEG5	BANK ONE, N.A	8	\$931,164.36	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,164.36	100%	0	\$0.00	0												
31403TEH3	BANK ONE, N.A	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,513,908.55	100%	0	\$0.00	0												
31403TEJ9	BANK ONE, N.A	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,595,414.34	100%	0	\$0.00	0												
31403TEL4	BANK ONE, N.A	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$991,586.94	100%	0	\$0.00	0												
31403TM27	SUNTRUST MORTGAGE INC	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403V3E7	COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0												
	Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0												
Total		96	\$23,525,316.24	100%	0	\$0.00		0												
31403V3G2	COUNTRYWIDE HOME LOANS, INC	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0												
	Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0												
Total		45	\$10,341,882.63	100%	0	\$0.00		0												
31403V3H0	COUNTRYWIDE HOME LOANS, INC	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0												
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0												
Total		169	\$30,000,218.50	100%	0	\$0.00		0												
31403V3J6	COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0												
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0												
Total		131	\$30,003,911.75	100%	0	\$0.00		0												
31403V3K3	COUNTRYWIDE HOME LOANS, INC	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0												
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0												
Total		142	\$30,003,682.66	100%	0	\$0.00		0												
31403V3L1	COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0												
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0												
Total		112	\$22,992,322.15	100%	0	\$0.00		0												
31403V3M9	COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0												
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0												
Total		349	\$69,635,232.98	100%	0	\$0.00		0												
31403V3N7	COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0												
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0												
Total		284	\$53,015,145.79	100%	0	\$0.00		0												
31403V3V9	COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0	\$0.00	NA	0												
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0												
Total		23	\$2,436,564.43	100%	0	\$0.00		0												
31403V3X5	COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0												
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0												
Total		77	\$4,713,903.93	100%	0	\$0.00		0												
31403V4D8	COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0												
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0												
Total		200	\$13,711,827.87	100%	0	\$0.00		0												
31403V4E6	COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0												
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0												
Total		197	\$12,282,167.72	100%	0	\$0.00		0												
31403V4F3	COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0												
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0												
Total		124	\$12,346,431.73	100%	0	\$0.00		0												
31403V4G1	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0												
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0												
Total		77	\$10,035,521.84	100%	0	\$0.00		0												
31403V4K2	COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0												
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0												
Total		55	\$12,334,693.40	100%	0	\$0.00		0												
31403V4M8	COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0												

31403VQJ1	COUNTRYWIDE HOME LOANS, INC	26	\$6,679,453.31	26.71%	0	\$0.00	NA												
	Unavailable	72	\$18,327,268.34	73.29%	0	\$0.00	NA												
Total		98	\$25,006,721.65	100%	0	\$0.00													
31403VQK8	COUNTRYWIDE HOME LOANS, INC	135	\$17,485,141.94	58.28%	0	\$0.00	NA												
	Unavailable	100	\$12,517,047.64	41.72%	0	\$0.00	NA												
Total		235	\$30,002,189.58	100%	0	\$0.00													
31403VQL6	COUNTRYWIDE HOME LOANS, INC	69	\$12,034,711.78	40.11%	0	\$0.00	NA												
	Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA												
Total		175	\$30,003,875.11	100%	0	\$0.00													
31403VQM4	COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1%	0	\$0.00	NA												
	Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA												
Total		214	\$35,001,983.46	100%	0	\$0.00													
31403VQN2	COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11%	0	\$0.00	NA												
	Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA												
Total		236	\$40,004,343.91	100%	0	\$0.00													
31403VQP7	COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85%	0	\$0.00	NA												
	Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA												
Total		474	\$45,002,469.29	100%	0	\$0.00													
31403VQQ5	COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29%	0	\$0.00	NA												
	Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA												
Total		76	\$10,008,159.35	100%	0	\$0.00													
31403VQR3	COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92%	0	\$0.00	NA												
	Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA												
Total		112	\$25,002,815.89	100%	0	\$0.00													
31403VQS1	COUNTRYWIDE HOME LOANS, INC	64	\$7,727,380.49	25.76%	0	\$0.00	NA												
	Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA												
Total		237	\$30,000,476.17	100%	0	\$0.00													
31403VQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,503,615.83	25.01%	0	\$0.00	NA												
	Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA												
Total		169	\$30,000,032.08	100%	0	\$0.00													
31403VQU6	COUNTRYWIDE HOME LOANS, INC	323	\$36,277,594.85	65.95%	0	\$0.00	NA												
	Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA												
Total		487	\$55,004,258.33	100%	0	\$0.00													
31403VQV4	COUNTRYWIDE HOME LOANS, INC	58	\$7,579,326.66	50.51%	0	\$0.00	NA												
	Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA												
Total		108	\$15,005,199.85	100%	0	\$0.00													
31403VR27	COUNTRYWIDE HOME LOANS, INC	53	\$11,918,098.89	39.72%	0	\$0.00	NA												
	Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA												
Total		129	\$30,002,448.48	100%	0	\$0.00													
31403VR35	COUNTRYWIDE HOME LOANS, INC	56	\$12,840,299.31	42.8%	0	\$0.00	NA												
	Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA												
Total		127	\$30,001,176.62	100%	0	\$0.00													
31403VR50	COUNTRYWIDE HOME LOANS, INC	42	\$8,063,794.70	26.88%	0	\$0.00	NA												
	Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA												
Total		148	\$30,002,604.55	100%	0	\$0.00													

31403VR68	COUNTRYWIDE HOME LOANS, INC	25	\$4,281,315.23	21.4%	0	\$0.00	NA												
	Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA												
Total		110	\$20,008,235.36	100%	0	\$0.00													
31403VR76	COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76%	0	\$0.00	NA												
	Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA												
Total		207	\$25,003,365.58	100%	0	\$0.00													
31403VR84	COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73%	0	\$0.00	NA												
	Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA												
Total		148	\$30,002,257.39	100%	0	\$0.00													
31403VR92	COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	0	\$0.00	NA												
	Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA												
Total		101	\$20,001,946.29	100%	0	\$0.00													
31403VRV3	COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA												
	Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA												
Total		198	\$25,001,466.50	100%	0	\$0.00													
31403VRX9	COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA												
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA												
Total		200	\$30,002,291.76	100%	0	\$0.00													
31403VRY7	COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA												
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA												
Total		216	\$30,003,248.78	100%	0	\$0.00													
31403VRZ4	COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA												
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA												
Total		270	\$40,000,690.66	100%	0	\$0.00													
31403VS26	COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA												
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA												
Total		779	\$76,377,991.61	100%	0	\$0.00													
31403VS34	COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA												
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA												
Total		792	\$102,790,593.47	100%	0	\$0.00													
31403VS42	COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA												
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA												
Total		453	\$97,858,985.21	100%	0	\$0.00													
31403VS59	COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA												
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA												
Total		219	\$49,840,523.74	100%	0	\$0.00													
31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA												
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA												
Total		267	\$60,640,255.64	100%	0	\$0.00													
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA												
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA												
Total		222	\$13,722,355.84	100%	0	\$0.00													
31403VS83	COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA												
	Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA												
Total		466	\$94,093,776.29	100%	0	\$0.00													
31403VS91	COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA												

31403VUV9	COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	0	\$0.00	NA												
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA												
Total		144	\$20,001,873.40	100%	0	\$0.00													
31403VUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA												
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA												
Total		36	\$5,230,936.52	100%	0	\$0.00													
31403VUZ0	COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA												
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA												
Total		50	\$10,104,390.73	100%	0	\$0.00													
31403VV22	COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA												
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA												
Total		317	\$20,220,587.33	100%	0	\$0.00													
31403VV30	COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA												
	Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA												
Total		171	\$16,745,884.35	100%	0	\$0.00													
31403VV48	COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA												
	Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA												
Total		153	\$19,904,166.24	100%	0	\$0.00													
31403VV55	COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA												
	Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA												
Total		121	\$17,580,200.65	100%	0	\$0.00													
31403VV97	COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA												
	Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA												
Total		389	\$68,539,138.34	100%	0	\$0.00													
31403VVA4	COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA												
	Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA												
Total		114	\$22,123,782.49	100%	0	\$0.00													
31403VVB2	COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA												
	Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA												
Total		184	\$40,001,880.55	100%	0	\$0.00													
31403VVG1	COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA												
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA												
Total		135	\$18,156,519.05	100%	0	\$0.00													
31403VVH9	COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA												
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA												
Total		411	\$53,881,050.92	100%	0	\$0.00													
31403VVJ5	COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA												
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA												
Total		455	\$58,585,685.13	100%	0	\$0.00													
31403VVK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA												
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA												
Total		21	\$2,272,873.75	100%	0	\$0.00													
31403VVL0	COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA												
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA												
Total		41	\$6,651,998.28	100%	0	\$0.00													
31403VVR7	COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA												

31403VXH7	COUNTRYWIDE HOME LOANS, INC	86	\$14,932,156.24	38.32%	0	\$0.00	NA												
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA												
Total		216	\$38,970,485.41	100%	0	\$0.00													
31403VXK0	COUNTRYWIDE HOME LOANS, INC	39	\$8,386,583.12	14.39%	0	\$0.00	NA												
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA												
Total		262	\$58,276,271.40	100%	0	\$0.00													
31403VXL8	COUNTRYWIDE HOME LOANS, INC	38	\$8,031,071.98	20.7%	0	\$0.00	NA												
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA												
Total		175	\$38,795,115.29	100%	0	\$0.00													
31403VXM6	COUNTRYWIDE HOME LOANS, INC	164	\$26,400,812.74	66%	0	\$0.00	NA												
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA												
Total		233	\$40,002,844.59	100%	0	\$0.00													
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA												
Total		66	\$12,589,378.43	100%	0	\$0.00													
31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA												
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA												
Total		59	\$14,180,764.23	100%	0	\$0.00													
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA												
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA												
Total		49	\$9,045,485.74	100%	0	\$0.00													
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA												
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA												
Total		62	\$12,805,713.61	100%	0	\$0.00													
31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA												
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA												
Total		41	\$6,930,490.37	100%	0	\$0.00													
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA												
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA												
Total		259	\$35,001,519.11	100%	0	\$0.00													
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA												
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA												
Total		212	\$35,001,790.77	100%	0	\$0.00													
31403VXX2	COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA												
	Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA												
Total		98	\$20,000,149.00	100%	0	\$0.00													
31403VXZ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,204,245.28	28.55%	0	\$0.00	NA												
	Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA												
Total		63	\$14,727,023.92	100%	0	\$0.00													
31403VY29	COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA												
	Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA												
Total		187	\$25,000,078.17	100%	0	\$0.00													
31403VY37	COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA												
	Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA												
Total		135	\$20,004,356.68	100%	0	\$0.00													
31403VY45	COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA												

Total			302	\$55,853,529.29	100%	0	\$0.00												
31403VYX1	COUNTRYWIDE HOME LOANS, INC		239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00												
31403VYY9	COUNTRYWIDE HOME LOANS, INC		250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00												
31403VYZ6	COUNTRYWIDE HOME LOANS, INC		99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,223.35	100%	0	\$0.00												
31403VZ28	COUNTRYWIDE HOME LOANS, INC		29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00												
31403VZ36	COUNTRYWIDE HOME LOANS, INC		69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00												
31403VZ44	COUNTRYWIDE HOME LOANS, INC		99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00												
31403VZ69	COUNTRYWIDE HOME LOANS, INC		108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,004,679.67	100%	0	\$0.00												
31403VZ93	Unavailable		4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$332,311.26	100%	0	\$0.00												
31403VZC6	COUNTRYWIDE HOME LOANS, INC		48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$9,448,201.21	100%	0	\$0.00												
31403VZH5	COUNTRYWIDE HOME LOANS, INC		13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,378,702.11	100%	0	\$0.00												
31403VZK8	COUNTRYWIDE HOME LOANS, INC		54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$57,093,360.28	100%	0	\$0.00												
31403VZL6	COUNTRYWIDE HOME LOANS, INC		25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$18,729,765.68	100%	0	\$0.00												
31403VZS1	COUNTRYWIDE HOME LOANS, INC		54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,001,294.72	100%	0	\$0.00												
31403VZT9	COUNTRYWIDE HOME LOANS, INC		33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$39,127,163.80	100%	0	\$0.00												
31403VZV4	COUNTRYWIDE HOME LOANS, INC		34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,936,161.18	100%	0	\$0.00												
31403VZW2	COUNTRYWIDE HOME LOANS, INC		15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403WBL0	COUNTRYWIDE HOME LOANS, INC	10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,328,847.22	100%	0	\$0.00	0												
31403WBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,090,808.13	100%	0	\$0.00	0												
31403WBU0	COUNTRYWIDE HOME LOANS, INC	5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,464,726.26	100%	0	\$0.00	0												
31403WCB1	COUNTRYWIDE HOME LOANS, INC	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,490,201.00	100%	0	\$0.00	0												
31403WCC9	COUNTRYWIDE HOME LOANS, INC	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,763,650.60	100%	0	\$0.00	0												
31403WCD7	COUNTRYWIDE HOME LOANS, INC	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$58,468,865.58	100%	0	\$0.00	0												
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$46,364,958.51	100%	0	\$0.00	0												
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,700,943.00	100%	0	\$0.00	0												
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,382,446.01	100%	0	\$0.00	0												
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,879,613.65	100%	0	\$0.00	0												
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,535,392.79	100%	0	\$0.00	0												
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,770,070.22	100%	0	\$0.00	0												
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,938,143.77	100%	0	\$0.00	0												
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,381,660.91	100%	0	\$0.00	0												
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,931,791.00	100%	0	\$0.00	0												
31403WJ65	RBMG INC	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA												
Total		262	\$53,793,447.85	100%	0	\$0.00													
31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA												
Total		39	\$7,448,370.99	100%	0	\$0.00													
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA												
Total		65	\$4,350,853.39	100%	0	\$0.00													
31403WKC0	RBMG INC	1	\$91,506.61	0.91%	0	\$0.00	NA												
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA												
Total		102	\$10,087,197.01	100%	0	\$0.00													
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA												
Total		42	\$5,026,357.83	100%	0	\$0.00													
31403WKE6	RBMG INC	1	\$60,445.31	1.14%	0	\$0.00	NA												
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA												
Total		85	\$5,321,983.71	100%	0	\$0.00													
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA												
Total		54	\$5,329,668.87	100%	0	\$0.00													
31403WKJ5	RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA												
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA												
Total		39	\$6,427,509.00	100%	0	\$0.00													
31403WKK2	RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA												
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA												
Total		164	\$33,285,364.66	100%	0	\$0.00													
31403WKL0	RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA												
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA												
Total		71	\$13,262,335.99	100%	0	\$0.00													
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA												
Total		29	\$2,246,948.61	100%	0	\$0.00													
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA												
Total		15	\$1,271,620.33	100%	0	\$0.00													
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA												
Total		7	\$1,292,650.00	100%	0	\$0.00													
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA												
Total		318	\$43,582,052.63	100%	0	\$0.00													
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA												
Total		88	\$11,999,530.69	100%	0	\$0.00													
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA												
Total		72	\$10,080,363.47	100%	0	\$0.00													
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA												
Total		209	\$31,234,614.10	100%	0	\$0.00													
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA												
	Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA												
Total		177	\$35,005,758.30	100%	0	\$0.00													
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA												

	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA												
Total		76	\$15,001,581.68	100%	0	\$0.00													
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA												
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA												
Total		102	\$20,010,809.80	100%	0	\$0.00													
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA												
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA												
Total		120	\$25,006,266.59	100%	0	\$0.00													
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA												
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA												
Total		81	\$17,004,347.17	100%	0	\$0.00													
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA												
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA												
Total		145	\$25,423,997.35	100%	0	\$0.00													
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA												
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA												
Total		13	\$1,684,360.00	100%	0	\$0.00													
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA												
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA												
Total		83	\$18,640,964.00	100%	0	\$0.00													
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA												
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA												
Total		49	\$10,382,572.00	100%	0	\$0.00													
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA												
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA												
Total		24	\$2,073,822.70	100%	0	\$0.00													
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA												
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA												
Total		11	\$1,789,888.13	100%	0	\$0.00													
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA												
	Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA												
Total		14	\$3,285,555.00	100%	0	\$0.00													
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA												
	Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA												
Total		20	\$1,593,436.53	100%	0	\$0.00													
31403YBR3	Unavailable	3	\$205,316.52	100%	0	\$0.00	NA												
Total		3	\$205,316.52	100%	0	\$0.00													
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA												
	Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA												
Total		17	\$2,854,626.77	100%	0	\$0.00													
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA												
Total		62	\$11,722,682.49	100%	0	\$0.00													
31403YFY4	GMAC MORTGAGE CORPORATION	19	\$1,224,597.24	63.93%	0	\$0.00	NA												
	Unavailable	9	\$690,919.86	36.07%	0	\$0.00	NA												
Total		28	\$1,915,517.10	100%	0	\$0.00													

31403YG31	GMAC MORTGAGE CORPORATION	89	\$5,909,240.09	56.84%	0	\$0.00	NA												
	Unavailable	65	\$4,486,601.82	43.16%	0	\$0.00	NA												
Total		154	\$10,395,841.91	100%	0	\$0.00													
31403YG49	GMAC MORTGAGE CORPORATION	84	\$5,608,574.78	42.48%	0	\$0.00	NA												
	Unavailable	119	\$7,594,428.43	57.52%	0	\$0.00	NA												
Total		203	\$13,203,003.21	100%	0	\$0.00													
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA												
	Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA												
Total		7	\$1,491,670.45	100%	0	\$0.00													
31403YG64	GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA												
	Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA												
Total		171	\$32,440,664.50	100%	0	\$0.00													
31403YG72	GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA												
	Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA												
Total		189	\$34,001,159.38	100%	0	\$0.00													
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA												
	Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA												
Total		92	\$12,652,330.66	100%	0	\$0.00													
31403YGU1	GMAC MORTGAGE CORPORATION	138	\$13,777,429.81	58.34%	0	\$0.00	NA												
	Unavailable	100	\$9,839,111.96	41.66%	0	\$0.00	NA												
Total		238	\$23,616,541.77	100%	0	\$0.00													
31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA												
	Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA												
Total		190	\$34,746,456.39	100%	0	\$0.00													
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA												
	Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA												
Total		229	\$15,440,899.03	100%	0	\$0.00													
31403YH55	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA												
Total		19	\$2,462,326.40	100%	0	\$0.00													
31403YH63	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA												
	Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA												
Total		40	\$7,457,345.72	100%	0	\$0.00													
31403YH89	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA												
Total		48	\$6,367,753.00	100%	0	\$0.00													
31403YH97	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA												
	Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA												
Total		32	\$5,830,778.01	100%	0	\$0.00													
31403YHA4	GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA												
	Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA												
Total		175	\$34,224,081.25	100%	0	\$0.00													
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA												
	Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA												
Total		126	\$23,777,846.32	100%	0	\$0.00													
31403YHC0	GMAC MORTGAGE CORPORATION	92	\$17,491,327.43	51.16%	0	\$0.00	NA												
	Unavailable	91	\$16,699,076.40	48.84%	0	\$0.00	NA												
Total		183	\$34,190,403.83	100%	0	\$0.00													

31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA												
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA												
Total		16	\$1,131,765.95	100%	0	\$0.00													
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA												
	Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA												
Total		17	\$3,733,141.17	100%	0	\$0.00													
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA												
	Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA												
Total		40	\$2,584,625.51	100%	0	\$0.00													
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA												
	Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA												
Total		42	\$5,400,404.00	100%	0	\$0.00													
31403YNU3	WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA												
	Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA												
Total		83	\$19,000,462.54	100%	0	\$0.00													
31403YNV1	WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA												
	Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA												
Total		53	\$2,967,322.63	100%	0	\$0.00													
31403YNW9	WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA												
	Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA												
Total		23	\$2,192,103.35	100%	0	\$0.00													
31403YPN7	WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA												
	Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA												
Total		42	\$6,671,054.46	100%	0	\$0.00													
31403YPP2	WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA												
	Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA												
Total		74	\$10,326,565.99	100%	0	\$0.00													
31403YPQ0	WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA												
	Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA												
Total		70	\$10,708,756.53	100%	0	\$0.00													
31403YQ89	WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA												
	Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA												
Total		145	\$25,584,778.61	100%	0	\$0.00													
31403YQ97	WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA												
	Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA												
Total		177	\$25,858,948.39	100%	0	\$0.00													
31403YRA3	WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA												
	Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA												
Total		9	\$1,431,144.83	100%	0	\$0.00													
31403YT29	SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100%	0	\$0.00	NA												
Total		40	\$2,591,642.89	100%	0	\$0.00													
31403YT37	SUNTRUST MORTGAGE INC	35	\$3,826,904.07	96.83%	0	\$0.00	NA												
	Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA												
Total		36	\$3,952,384.89	100%	0	\$0.00													
31403YT60	SUNTRUST MORTGAGE INC	60	\$3,826,630.31	54.07%	0	\$0.00	NA												
	Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA												

31404B3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,005,244.74	100%	0	\$0.00	0												
31404B4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,607,951.96	100%	0	\$0.00	0												
31404B4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,082,028.24	100%	0	\$0.00	0												
31404B4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$29,286,113.72	100%	0	\$0.00	0												
31404B4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,540,026.03	100%	0	\$0.00	0												
31404B4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,965,702.00	100%	0	\$0.00	0												
31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,338,010.65	100%	0	\$0.00	0												
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	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	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,088,113.96	100%	0	\$0.00	0												
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,427,216.10	100%	0	\$0.00	0												
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,872,066.81	100%	0	\$0.00	0												
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,933,704.11	100%	0	\$0.00	0												
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,990,520.37	100%	0	\$0.00	0												
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,529,515.11	100%	0	\$0.00	0												
31404BCE0	RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,310,424.10	100%	0	\$0.00	0												
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,280,100.90	100%	0	\$0.00	0												
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,330,769.67	100%	0	\$0.00	0												
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,799,417.72	100%	0	\$0.00	0												
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,396,614.17	100%	0	\$0.00	0												
31404BCN0	RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,546,007.20	100%	0	\$0.00	0												
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,690,714.43	100%	0	\$0.00	0												
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,297,200.00	100%	0	\$0.00	0												
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,765,175.00	100%	0	\$0.00	0												
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,364,984.81	100%	0	\$0.00	0												
31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,797,240.00	100%	0	\$0.00	0												
31404BFZ0	WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,031,258.32	100%	0	\$0.00	0												
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,084,938.88	100%	0	\$0.00	0												
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	132	\$22,021,391.23	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,198.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,452,190.98	100%	0	\$0.00	0												
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,732,487.10	100%	0	\$0.00	0												
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	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	\$8,004,363.57	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,912.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,209,169.90	100%	0	\$0.00	0												
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,868,349.63	100%	0	\$0.00	0												
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	135	\$25,433,147.49	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$412,668.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,347,569.62	100%	0	\$0.00	0												
31404BLB6	WASHINGTON MUTUAL BANK, FA	29	\$6,323,061.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,844.68	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,514,906.00	100%	0	\$0.00	0												
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA												
	Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA												
Total		210	\$20,793,412.00	100%	0	\$0.00													
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA												
	Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA												
Total		54	\$5,343,862.71	100%	0	\$0.00													
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA												
	Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA												
Total		203	\$13,539,970.45	100%	0	\$0.00													
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA												
	Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA												
Total		84	\$4,966,031.40	100%	0	\$0.00													
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA												
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA												
Total		186	\$37,133,970.03	100%	0	\$0.00													
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA												
	Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA												
Total		110	\$12,972,683.06	100%	0	\$0.00													
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA												
	Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA												
Total		23	\$2,689,501.08	100%	0	\$0.00													
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA												
	Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA												
Total		30	\$6,146,411.31	100%	0	\$0.00													
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA												
	Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA												
Total		16	\$4,060,711.43	100%	0	\$0.00													
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA												
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA												
Total		31	\$6,576,840.50	100%	0	\$0.00													
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA												
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA												
Total		396	\$39,047,847.73	100%	0	\$0.00													
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA												
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA												
Total		79	\$7,943,950.02	100%	0	\$0.00													
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA												
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA												
Total		149	\$34,418,377.42	100%	0	\$0.00													
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA												
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA												
Total		31	\$6,821,275.49	100%	0	\$0.00													

31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$32,336,000.57	100%	0	\$0.00	0												
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,430,890.10	100%	0	\$0.00	0												
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,381,397.88	100%	0	\$0.00	0												
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,837,082.97	100%	0	\$0.00	0												
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,236,429.69	100%	0	\$0.00	0												
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,496,888.07	100%	0	\$0.00	0												
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,349,086.57	100%	0	\$0.00	0												
31404BPT3	WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,376,941.68	100%	0	\$0.00	0												
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,452,103.28	100%	0	\$0.00	0												
31404BPX4	WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,456,074.71	100%	0	\$0.00	0												
31404BPY2	WASHINGTON MUTUAL BANK, FA	52	\$7,114,732.80	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$23,422,158.36	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$30,536,891.16	100%	0	\$0.00	0												
31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$38,570,112.90	100%	0	\$0.00	0												
31404BQA3	WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,772,939.68	100%	0	\$0.00	0												
31404BQB1	WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,094,690.86	100%	0	\$0.00	0												
31404BQC9	WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404BV66	GMAC MORTGAGE CORPORATION	57	\$12,684,810.21	62.34%	0	\$0.00	NA												
	Unavailable	31	\$7,661,673.50	37.66%	0	\$0.00	NA												
Total		88	\$20,346,483.71	100%	0	\$0.00													
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA												
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA												
Total		172	\$34,856,099.84	100%	0	\$0.00													
31404BV82	GMAC MORTGAGE CORPORATION	32	\$3,863,385.36	67.93%	0	\$0.00	NA												
	Unavailable	13	\$1,823,999.96	32.07%	0	\$0.00	NA												
Total		45	\$5,687,385.32	100%	0	\$0.00													
31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA												
	Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA												
Total		38	\$5,989,400.38	100%	0	\$0.00													
31404BVJ8	GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA												
	Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA												
Total		22	\$3,581,264.69	100%	0	\$0.00													
31404BVL3	GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA												
	Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA												
Total		184	\$33,970,609.51	100%	0	\$0.00													
31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA												
	Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA												
Total		131	\$25,016,744.75	100%	0	\$0.00													
31404BVN9	GMAC MORTGAGE CORPORATION	71	\$11,723,550.78	95.18%	0	\$0.00	NA												
	Unavailable	4	\$593,999.05	4.82%	0	\$0.00	NA												
Total		75	\$12,317,549.83	100%	0	\$0.00													
31404BVT6	GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA												
	Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA												
Total		36	\$6,605,203.91	100%	0	\$0.00													
31404BVU3	GMAC MORTGAGE CORPORATION	43	\$7,088,575.55	59.15%	0	\$0.00	NA												
	Unavailable	32	\$4,896,305.29	40.85%	0	\$0.00	NA												
Total		75	\$11,984,880.84	100%	0	\$0.00													
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA												
	Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA												
Total		54	\$6,221,511.46	100%	0	\$0.00													
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA												
	Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA												
Total		145	\$23,979,983.91	100%	0	\$0.00													
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA												
	Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA												
Total		55	\$3,665,764.72	100%	0	\$0.00													
31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA												
	Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA												
Total		57	\$12,834,873.29	100%	0	\$0.00													
31404BWG3	AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0	\$0.00	NA												
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA												
Total		111	\$19,743,815.77	100%	0	\$0.00													
31404BWH1	AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	0	\$0.00	NA												

31404D6H6	COUNTRYWIDE HOME LOANS, INC	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,442,392.92	100%	0	\$0.00	0												
31404D6K9	COUNTRYWIDE HOME LOANS, INC	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,071,654.74	100%	0	\$0.00	0												
31404D6N3	COUNTRYWIDE HOME LOANS, INC	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$12,805,216.56	100%	0	\$0.00	0												
31404D6S2	COUNTRYWIDE HOME LOANS, INC	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,811,248.97	100%	0	\$0.00	0												
31404D6T0	COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,785,855.95	100%	0	\$0.00	0												
31404D6U7	COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,749,213.67	100%	0	\$0.00	0												
31404D6V5	COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$31,103,770.57	100%	0	\$0.00	0												
31404D6W3	COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,981,684.87	100%	0	\$0.00	0												
31404D6X1	COUNTRYWIDE HOME LOANS, INC	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$62,278,779.32	100%	0	\$0.00	0												
31404D6Y9	COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,878,661.37	100%	0	\$0.00	0												
31404D6Z6	COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,104,724.93	100%	0	\$0.00	0												
31404D7A0	COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,127,792.22	100%	0	\$0.00	0												
31404D7C6	COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$45,950,721.18	100%	0	\$0.00	0												
31404D7M4	COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,583.21	100%	0	\$0.00	0												
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,258,505.29	100%	0	\$0.00	0												
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA												
Total		62	\$14,189,361.81	100%	0	\$0.00													
31404DAX6	Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA												
Total		301	\$59,419,292.25	100%	0	\$0.00													
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA												
	Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA												
Total		244	\$43,399,167.61	100%	0	\$0.00													
31404DAZ1	Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA												
Total		135	\$19,500,381.61	100%	0	\$0.00													
31404DB72	EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA												
Total		3	\$444,045.13	100%	0	\$0.00													
31404DB80	EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA												
Total		5	\$751,449.88	100%	0	\$0.00													
31404DB98	EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA												
Total		6	\$849,674.66	100%	0	\$0.00													
31404DCK2	CITIMORTGAGE, INC	232	\$49,259,266.08	24.28%	0	\$0.00	NA												
	Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA												
Total		881	\$202,915,654.92	100%	0	\$0.00													
31404DCL0	CITIMORTGAGE, INC	120	\$19,928,522.85	16.22%	0	\$0.00	NA												
	Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA												
Total		586	\$122,895,970.36	100%	0	\$0.00													
31404DM39	GMAC MORTGAGE CORPORATION	87	\$14,194,182.36	44.35%	0	\$0.00	NA												
	Unavailable	118	\$17,808,734.13	55.65%	0	\$0.00	NA												
Total		205	\$32,002,916.49	100%	0	\$0.00													
31404DM47	GMAC MORTGAGE CORPORATION	47	\$6,367,998.90	18.91%	0	\$0.00	NA												
	Unavailable	220	\$27,300,237.08	81.09%	0	\$0.00	NA												
Total		267	\$33,668,235.98	100%	0	\$0.00													
31404DM62	GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA												
	Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA												
Total		45	\$7,741,852.34	100%	0	\$0.00													
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA												
	Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA												
Total		33	\$5,672,897.55	100%	0	\$0.00													
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA												
	Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA												
Total		41	\$8,350,667.90	100%	0	\$0.00													
31404DM96	GMAC MORTGAGE CORPORATION	83	\$15,142,414.42	55.99%	0	\$0.00	NA												
	Unavailable	61	\$11,904,711.65	44.01%	0	\$0.00	NA												
Total		144	\$27,047,126.07	100%	0	\$0.00													
31404DN46	GMAC MORTGAGE CORPORATION	18	\$3,307,821.16	38.11%	0	\$0.00	NA												
	Unavailable	30	\$5,371,167.28	61.89%	0	\$0.00	NA												
Total		48	\$8,678,988.44	100%	0	\$0.00													
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA												
	Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA												
Total		109	\$17,510,502.92	100%	0	\$0.00													

31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,569,823.80	100%	0	\$0.00	0												
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,270,972.50	100%	0	\$0.00	0												
31404DNE4	GMAC MORTGAGE CORPORATION	66	\$10,840,122.98	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,346,820.45	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,186,943.43	100%	0	\$0.00	0												
31404DNF1	GMAC MORTGAGE CORPORATION	26	\$3,531,406.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,733,897.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,265,304.19	100%	0	\$0.00	0												
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,962,030.38	100%	0	\$0.00	0												
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,971,233.31	100%	0	\$0.00	0												
31404DNJ3	GMAC MORTGAGE CORPORATION	110	\$18,167,486.48	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,329,717.17	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,497,203.65	100%	0	\$0.00	0												
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,013,167.66	100%	0	\$0.00	0												
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,781,339.43	100%	0	\$0.00	0												
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,075,922.32	100%	0	\$0.00	0												
31404DPB8	GMAC MORTGAGE CORPORATION	99	\$6,908,732.80	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,015,388.56	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,924,121.36	100%	0	\$0.00	0												
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,979,673.01	100%	0	\$0.00	0												
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,465,407.72	100%	0	\$0.00	0												
31404DPE2	GMAC MORTGAGE CORPORATION	28	\$2,684,061.82	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,679,812.23	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,363,874.05	100%	0	\$0.00	0												
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$32,563,142.68	100%	0	\$0.00	0												
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA												
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA												
Total		30	\$4,617,638.58	100%	0	\$0.00													
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA												
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA												
Total		7	\$1,115,156.21	100%	0	\$0.00													
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA												
Total		38	\$2,734,290.23	100%	0	\$0.00													
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA												
Total		16	\$1,061,675.80	100%	0	\$0.00													
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA												
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA												
Total		61	\$9,471,711.52	100%	0	\$0.00													
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA												
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA												
Total		46	\$5,638,347.42	100%	0	\$0.00													
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA												
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA												
Total		28	\$3,971,659.11	100%	0	\$0.00													
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA												
Total		35	\$6,092,222.71	100%	0	\$0.00													
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA												
Total		45	\$6,945,158.80	100%	0	\$0.00													
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA												
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA												
Total		53	\$9,142,810.91	100%	0	\$0.00													
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA												
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA												
Total		559	\$100,985,366.11	100%	0	\$0.00													
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA												
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA												
Total		218	\$40,378,809.95	100%	0	\$0.00													
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA												
	Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA												
Total		537	\$100,863,346.34	100%	0	\$0.00													
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA												
	Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA												
Total		520	\$100,994,213.02	100%	0	\$0.00													
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA												
	Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA												
Total		338	\$55,295,261.02	100%	0	\$0.00													
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA												
	Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA												
Total		664	\$125,939,534.61	100%	0	\$0.00													
31404EA30	COUNTRYWIDE HOME LOANS, INC	36	\$4,601,521.06	30.75%	0	\$0.00	NA												

	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,111,101.15	100%	0	\$0.00	NA												
31404FBW2	WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,485,543.75	100%	0	\$0.00	NA												
31404FBX0	WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,136,634.94	100%	0	\$0.00	NA												
31404FBY8	WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,737,356.20	100%	0	\$0.00	NA												
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$72,199,479.93	100%	0	\$0.00	NA												
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,841,349.64	100%	0	\$0.00	NA												
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,721,033.47	100%	0	\$0.00	NA												
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,001,170.45	100%	0	\$0.00	NA												
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,742.46	100%	0	\$0.00	NA												
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,001,796.38	100%	0	\$0.00	NA												
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,080,476.77	100%	0	\$0.00	NA												
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,980,441.12	100%	0	\$0.00	NA												
31404FDB6	Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$412,995.68	100%	0	\$0.00	NA												
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,037,897.93	100%	0	\$0.00	NA												
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,891,641.76	100%	0	\$0.00	NA												
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,163,023.42	100%	0	\$0.00	NA												
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,637,227.19	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,612.28	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,982,839.47	100%	0	\$0.00	NA												
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404FKU6	ABN AMRO MORTGAGE GROUP, INC	83	\$14,773,442.48	11.83%	0	\$0.00	NA												
	Unavailable	663	\$110,105,532.32	88.17%	0	\$0.00	NA												
Total		746	\$124,878,974.80	100%	0	\$0.00													
31404FKV4	ABN AMRO MORTGAGE GROUP, INC	45	\$6,853,344.39	13.25%	0	\$0.00	NA												
	Unavailable	273	\$44,884,444.57	86.75%	0	\$0.00	NA												
Total		318	\$51,737,788.96	100%	0	\$0.00													
31404FKY8	ABN AMRO MORTGAGE GROUP, INC	5	\$451,431.76	23.53%	0	\$0.00	NA												
	Unavailable	13	\$1,467,356.53	76.47%	0	\$0.00	NA												
Total		18	\$1,918,788.29	100%	0	\$0.00													
31404FNK5	NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA												
Total		81	\$14,000,269.05	100%	0	\$0.00													
31404FNL3	NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA												
Total		65	\$11,578,618.00	100%	0	\$0.00													
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA												
Total		64	\$12,090,675.67	100%	0	\$0.00													
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA												
Total		64	\$16,499,978.54	100%	0	\$0.00													
31404FNP4	NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA												
Total		111	\$15,142,046.46	100%	0	\$0.00													
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA												
Total		87	\$15,048,448.95	100%	0	\$0.00													
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA												
Total		57	\$10,635,731.00	100%	0	\$0.00													
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA												
Total		6	\$1,060,460.00	100%	0	\$0.00													
31404FR21	WASHINGTON MUTUAL BANK, FA	23	\$4,009,736.14	93.02%	0	\$0.00	NA												
	Unavailable	2	\$300,980.00	6.98%	0	\$0.00	NA												
Total		25	\$4,310,716.14	100%	0	\$0.00													
31404FR39	WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA												
Total		21	\$3,654,381.00	100%	0	\$0.00													
31404FR47	WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA												
Total		19	\$3,444,400.00	100%	0	\$0.00													
31404FR54	WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA												
Total		17	\$3,432,121.88	100%	0	\$0.00													
31404FR62	WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA												
Total		32	\$5,083,244.41	100%	0	\$0.00													
31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA												
Total		11	\$1,601,579.00	100%	0	\$0.00													
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA												
	Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA												
Total		78	\$13,414,189.00	100%	0	\$0.00													

31404FSM6	Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA												
Total		162	\$21,212,540.65	100%	0	\$0.00	NA												
31404FSN4	Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA												
Total		772	\$142,389,835.41	100%	0	\$0.00	NA												
31404FSP9	Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA												
Total		436	\$92,589,023.54	100%	0	\$0.00	NA												
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA												
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA												
Total		144	\$26,508,721.84	100%	0	\$0.00	NA												
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA												
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA												
Total		61	\$14,459,939.03	100%	0	\$0.00	NA												
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA												
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA												
Total		11	\$2,426,473.08	100%	0	\$0.00	NA												
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA												
Total		141	\$19,275,669.30	100%	0	\$0.00	NA												
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA												
Total		240	\$37,517,287.83	100%	0	\$0.00	NA												
31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA												
	Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA												
Total		90	\$14,942,602.19	100%	0	\$0.00	NA												
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA												
	Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA												
Total		138	\$25,654,931.07	100%	0	\$0.00	NA												
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA												
	Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA												
Total		174	\$33,327,347.51	100%	0	\$0.00	NA												
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,636,231.91	59.6%	0	\$0.00	NA												
	Unavailable	13	\$2,465,141.18	40.4%	0	\$0.00	NA												
Total		34	\$6,101,373.09	100%	0	\$0.00	NA												
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,000.00	24%	0	\$0.00	NA												
	Unavailable	4	\$949,832.22	76%	0	\$0.00	NA												
Total		5	\$1,249,832.22	100%	0	\$0.00	NA												
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$930,847.07	9.79%	0	\$0.00	NA												
	Unavailable	39	\$8,576,855.89	90.21%	0	\$0.00	NA												
Total		42	\$9,507,702.96	100%	0	\$0.00	NA												
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,745,676.90	44.39%	0	\$0.00	NA												
	Unavailable	30	\$7,198,752.77	55.61%	0	\$0.00	NA												
Total		61	\$12,944,429.67	100%	0	\$0.00	NA												
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$615,660.00	12.92%	0	\$0.00	NA												
	Unavailable	18	\$4,148,052.88	87.08%	0	\$0.00	NA												
Total		26	\$4,763,712.88	100%	0	\$0.00	NA												
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01%	0	\$0.00	NA												
	Unavailable	16	\$1,357,670.81	93.99%	0	\$0.00	NA												

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	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	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	79	\$13,208,500.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,110,377.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,060	\$169,794,712.20	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,571	\$755,240,929.82	100%	0	\$0.00	0												
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$420,276.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA												
	RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA												
	REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA												
	THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	259	\$35,424,453.01	8.94%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA												
	Unavailable	1,393	\$181,480,241.91	45.82%	0	\$0.00	NA												
Total		3,139	\$396,238,957.66	100%	0	\$0.00	NA												
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79	0.7%	0	\$0.00	NA												
	Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA												
Total		80	\$14,822,546.37	100%	0	\$0.00	NA												
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA												
	BANK ONE,N.A	1	\$135,000.00	0.2%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA												
	EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$190,788.45	0.28%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA												

FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA												
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA												
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA												
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$553,480.51	0.58%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0	\$0.00	NA												
MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA												

BANK CALUMET, N.A	1	\$280,800.00	0.07%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA												
BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA												
BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA												
BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$426,532.38	0.06%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA												
CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA												
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA												
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA												
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA												
CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA												
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA												

GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	0	\$0.00	NA									
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA									
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	0	\$0.00	NA									
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12%	0	\$0.00	NA									
HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA									
HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA									
HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA									
HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA									
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA									
HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA									
HIWAFEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA									
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA									
HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA									
HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA									
HOMEFEDERAL BANK	9	\$1,975,835.94	0.48%	0	\$0.00	NA									
HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA									
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA									
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	0	\$0.00	NA									
IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA									
JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA									
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA									
JEFFERSON MORTGAGE SERVICES INC	2	\$365,472.94	0.09%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA									
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA									
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA									
LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	0	\$0.00	NA									
LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA									
LEADER BANK, N.A	3	\$736,561.19	0.18%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	2	\$403,805.56	0.1%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA									
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA									
LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA									
LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA									
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA									
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA									
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA									
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA									
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,250.44	0.05%	0	\$0.00	NA									

BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA												
BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA												
BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$469,646.00	0.78%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$139,394.06	0.23%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0	\$0.00	NA												
CITYWIDE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	1	\$193,750.00	0.32%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$423,655.88	0.7%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA												
EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA												
FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA												
GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA												
HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA												

31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	\$8,073,830.12	100%	0	\$0.00	NA												
Total		38	\$8,073,830.12	100%	0	\$0.00													
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100%	0	\$0.00	NA												
Total		61	\$12,116,642.30	100%	0	\$0.00													
31391E4Q1	WASHINGTON MUTUAL BANK, FA	186	\$24,192,612.86	99.28%	0	\$0.00	NA												
	Unavailable	1	\$175,753.31	0.72%	0	\$0.00	NA												
Total		187	\$24,368,366.17	100%	0	\$0.00													
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	\$23,733,077.38	100%	0	\$0.00	NA												
Total		180	\$23,733,077.38	100%	0	\$0.00													
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	\$2,149,343.47	100%	0	\$0.00	NA												
Total		20	\$2,149,343.47	100%	0	\$0.00													
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100%	0	\$0.00	NA												
Total		89	\$11,897,431.01	100%	0	\$0.00													
31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA												
Total		54	\$6,636,322.13	100%	0	\$0.00													
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA												
Total		8	\$1,883,700.00	100%	0	\$0.00													
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA												
Total		20	\$4,138,600.00	100%	0	\$0.00													
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA												
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA												
Total		26	\$4,590,086.49	100%	0	\$0.00													
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA												
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA												
Total		37	\$5,482,504.29	100%	0	\$0.00													
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA												
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA												
Total		20	\$1,309,454.01	100%	0	\$0.00													
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA												
Total		3	\$197,381.13	100%	0	\$0.00													
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA												
Total		2	\$111,395.36	100%	0	\$0.00													
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA												
Total		53	\$6,262,561.07	100%	0	\$0.00													
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA												
Total		35	\$4,388,176.72	100%	0	\$0.00													
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA												
	Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA												
Total		68	\$10,241,305.74	100%	0	\$0.00													
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA												
Total		19	\$3,015,560.32	100%	0	\$0.00													
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98%	0	\$0.00	NA												
	Unavailable	93	\$19,738,722.70	59.02%	0	\$0.00	NA												
Total		168	\$33,449,047.80	100%	0	\$0.00													
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1%	0	\$0.00	NA												
	Unavailable	20	\$3,466,894.63	54.74%	0	\$0.00	NA												
Total		37	\$6,333,948.94	100%	0	\$0.00													
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4%	0	\$0.00	NA												
	Unavailable	33	\$5,461,053.15	48.82%	0	\$0.00	NA												
Total		61	\$11,184,028.06	100%	0	\$0.00													
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,821,829.83	40.64%	0	\$0.00	NA												
	Unavailable	18	\$3,488,490.44	50.24%	0	\$0.00	NA												
Total		39	\$6,943,608.21	100%	0	\$0.00													
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100%	0	\$0.00	NA												
Total		8	\$1,028,650.74	100%	0	\$0.00													
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100%	0	\$0.00	NA												
Total		6	\$1,029,714.78	100%	0	\$0.00													
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA												
Total		8	\$1,032,975.50	100%	0	\$0.00													
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA												
Total		10	\$1,037,797.74	100%	0	\$0.00													
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA												
Total		8	\$1,037,155.16	100%	0	\$0.00													
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA												
Total		15	\$1,575,450.00	100%	0	\$0.00													
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA												
Total		13	\$2,000,150.00	100%	0	\$0.00													
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA												
Total		11	\$1,431,900.00	100%	0	\$0.00													
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA												
	Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA												
Total		98	\$9,393,608.91	100%	0	\$0.00													
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA												
	Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA												
Total		97	\$10,345,921.54	100%	0	\$0.00													
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA												
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA												
Total		22	\$1,352,050.22	100%	0	\$0.00													
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA												
Total		100	\$17,430,038.03	100%	0	\$0.00													
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA												
Total		159	\$29,506,394.95	100%	0	\$0.00													

31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA												
Total		55	\$9,084,422.96	100%	0	\$0.00													
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA												
Total		87	\$16,059,124.32	100%	0	\$0.00													
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA												
Total		22	\$4,273,107.73	100%	0	\$0.00													
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA												
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA												
Total		42	\$5,793,893.89	100%	0	\$0.00													
31402TX26	PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA												
Total		47	\$9,999,898.75	100%	0	\$0.00													
31402TX34	PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA												
Total		222	\$37,998,795.34	100%	0	\$0.00													
31402TX42	PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA												
Total		35	\$4,999,847.34	100%	0	\$0.00													
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	0	\$0.00	NA												
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA												
Total		119	\$23,071,799.59	100%	0	\$0.00													
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	0	\$0.00	NA												
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA												
Total		538	\$93,400,072.71	100%	0	\$0.00													
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	0	\$0.00	NA												
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA												
Total		829	\$119,243,867.65	100%	0	\$0.00													
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	0	\$0.00	NA												
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA												
Total		460	\$71,701,314.05	100%	0	\$0.00													
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	0	\$0.00	NA												
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA												
Total		81	\$13,948,654.80	100%	0	\$0.00													
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA												
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA												
Total		6	\$492,044.34	100%	0	\$0.00													
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA												
Total		3	\$252,391.36	100%	0	\$0.00													
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA												
	Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA												
Total		55	\$9,992,856.13	100%	0	\$0.00													
31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA												
Total		15	\$1,714,533.79	100%	0	\$0.00													
31403BVH3	Unavailable	4	\$257,305.24	100%	0	\$0.00	NA												
Total		4	\$257,305.24	100%	0	\$0.00													
31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA												
	Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA												

31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,011,533.13	100%	0	\$0.00	0												
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,597,024.67	100%	0	\$0.00	0												
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,823,056.79	100%	0	\$0.00	0												
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,277,267.97	100%	0	\$0.00	0												
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,150,948.98	100%	0	\$0.00	0												
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,699,698.19	100%	0	\$0.00	0												
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$52,407,937.39	100%	0	\$0.00	0												
31403KQN6	Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,705,763.27	100%	0	\$0.00	0												
31403KQR7	Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,111,213.07	100%	0	\$0.00	0												
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,524,031.00	100%	0	\$0.00	0												
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,045,050.39	100%	0	\$0.00	0												
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,048,088.79	100%	0	\$0.00	0												
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,569,355.11	100%	0	\$0.00	0												
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$24,351,410.28	100%	0	\$0.00	0												
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,017,560.21	100%	0	\$0.00	0												
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,273,484.97	100%	0	\$0.00	NA												
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,954,123.47	100%	0	\$0.00	NA												
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,097,621.28	100%	0	\$0.00	NA												
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,277,783.17	100%	0	\$0.00	NA												
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,222,792.61	100%	0	\$0.00	NA												
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,098,646.59	100%	0	\$0.00	NA												
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,771,804.43	100%	0	\$0.00	NA												
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,775,550.00	100%	0	\$0.00	NA												
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,067,697.97	100%	0	\$0.00	NA												
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$49,103,117.56	100%	0	\$0.00	NA												
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$46,109,351.88	100%	0	\$0.00	NA												
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,883,833.51	100%	0	\$0.00	NA												
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,095,444.26	100%	0	\$0.00	NA												
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,036,849.38	100%	0	\$0.00	NA												
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$50,630,406.45	100%	0	\$0.00	NA												
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,293,646.63	100%	0	\$0.00	NA												
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,204,559.39	100%	0	\$0.00	0												
31403KTL7	FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,887,519.98	100%	0	\$0.00	0												
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,366,588.90	100%	0	\$0.00	0												
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$46,642,361.58	100%	0	\$0.00	0												
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,715,240.00	100%	0	\$0.00	0												
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,562,379.86	100%	0	\$0.00	0												
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,834,749.41	100%	0	\$0.00	0												
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,356,701.35	100%	0	\$0.00	0												
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$51,003,846.80	100%	0	\$0.00	0												
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,833,879.25	100%	0	\$0.00	0												
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,323,915.99	100%	0	\$0.00	0												
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,596,666.43	100%	0	\$0.00	0												
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$42,227,770.00	100%	0	\$0.00	0												
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,784,700.00	100%	0	\$0.00	0												
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$34,211,147.10	100%	0	\$0.00	0												
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,440,066.07	100%	0	\$0.00	0												
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403RRF7	CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,750.37	100%	0	\$0.00	0												
31403RRG5	CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$56,413,780.65	100%	0	\$0.00	0												
31403RTF5	Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,123,067.50	100%	0	\$0.00	0												
31403RUA4	CITIMORTGAGE, INC	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,847,687.26	100%	0	\$0.00	0												
31403RUB2	CITIMORTGAGE, INC	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$36,368,423.28	100%	0	\$0.00	0												
31403RUC0	CITIMORTGAGE, INC	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,499,335.36	100%	0	\$0.00	0												
31403RUF3	Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,748,044.21	100%	0	\$0.00	0												
31403RUG1	CITIMORTGAGE, INC	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$667,399.74	100%	0	\$0.00	0												
31403RUH9	CITIMORTGAGE, INC	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$946,025.96	100%	0	\$0.00	0												
31403RUL0	Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$931,743.98	100%	0	\$0.00	0												
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,260,471.23	100%	0	\$0.00	0												
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,870,093.38	100%	0	\$0.00	0												
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,638,320.00	100%	0	\$0.00	0												
31403TE26	BANK ONE, N.A	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,363,729.81	100%	0	\$0.00	0												
31403TE34	BANK ONE, N.A	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,560,259.59	100%	0	\$0.00	0												
31403TEN0	BANK ONE, N.A	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,953,123.28	100%	0	\$0.00	0												
31403TEP5	BANK ONE, N.A	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,716,862.34	100%	0	\$0.00	0												
31403TER1	BANK ONE, N.A	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA												
	Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA												
Total		54	\$5,267,904.67	100%	0	\$0.00													
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA												
Total		56	\$7,747,749.12	100%	0	\$0.00													
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA												
Total		36	\$4,640,101.99	100%	0	\$0.00													
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA												
Total		110	\$16,779,600.17	100%	0	\$0.00													
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA												
Total		161	\$28,756,337.15	100%	0	\$0.00													
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$4,258,587.97	86.45%	0	\$0.00	NA												
	Unavailable	2	\$538,340.00	10.93%	0	\$0.00	NA												
Total		22	\$4,926,027.97	100%	0	\$0.00													
31404BGY2	WASHINGTON MUTUAL BANK, FA	40	\$7,382,929.10	97.38%	0	\$0.00	NA												
	Unavailable	1	\$198,605.49	2.62%	0	\$0.00	NA												
Total		41	\$7,581,534.59	100%	0	\$0.00													
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA												
Total		30	\$4,889,021.63	100%	0	\$0.00													
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA												
Total		48	\$8,053,052.93	100%	0	\$0.00													
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA												
Total		12	\$2,122,634.60	100%	0	\$0.00													
31404BHD7	WASHINGTON MUTUAL BANK, FA	115	\$17,547,096.10	98.74%	0	\$0.00	NA												
	Unavailable	1	\$223,816.39	1.26%	0	\$0.00	NA												
Total		116	\$17,770,912.49	100%	0	\$0.00													
31404BHF2	WASHINGTON MUTUAL BANK, FA	60	\$7,054,929.34	98.26%	0	\$0.00	NA												
	Unavailable	1	\$125,290.87	1.74%	0	\$0.00	NA												
Total		61	\$7,180,220.21	100%	0	\$0.00													
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA												
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA												
Total		36	\$4,216,205.85	100%	0	\$0.00													
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA												
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA												
Total		21	\$2,916,168.85	100%	0	\$0.00													
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA												
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA												
Total		63	\$14,971,865.39	100%	0	\$0.00													
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA												
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA												
Total		76	\$12,781,259.96	100%	0	\$0.00													

31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA												
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA												
Total		39	\$10,306,234.79	100%	0	\$0.00													
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA												
Total		526	\$126,400,529.92	100%	0	\$0.00													
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA												
Total		404	\$86,756,604.43	100%	0	\$0.00													
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA												
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA												
Total		162	\$22,029,716.55	100%	0	\$0.00													
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA												
	Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA												
Total		19	\$3,860,491.23	100%	0	\$0.00													
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA												
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA												
Total		232	\$32,338,679.16	100%	0	\$0.00													
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA												
Total		17	\$3,194,227.26	100%	0	\$0.00													
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA												
	Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA												
Total		36	\$7,353,114.18	100%	0	\$0.00													
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA												
	Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA												
Total		178	\$37,835,175.01	100%	0	\$0.00													
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA												
	Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA												
Total		185	\$36,939,152.88	100%	0	\$0.00													
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA												
	Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA												
Total		644	\$132,721,352.28	100%	0	\$0.00													
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA												
	Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA												
Total		114	\$24,023,455.39	100%	0	\$0.00													
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA												
	Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA												
Total		186	\$33,647,649.29	100%	0	\$0.00													
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA												
	Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA												
Total		126	\$25,405,477.42	100%	0	\$0.00													
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA												
	Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA												
Total		78	\$17,207,025.88	100%	0	\$0.00													
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA												
	Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA												
Total		41	\$8,387,506.40	100%	0	\$0.00													

	Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA												
Total		32	\$3,448,598.75	100%	0	\$0.00													
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA												
	Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA												
Total		82	\$15,792,584.47	100%	0	\$0.00													
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA												
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA												
Total		523	\$95,755,208.34	100%	0	\$0.00													
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA												
	Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA												
Total		57	\$9,338,857.30	100%	0	\$0.00													
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA												
Total		45	\$6,475,829.51	100%	0	\$0.00													
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA												
Total		15	\$2,396,966.51	100%	0	\$0.00													
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA												
Total		8	\$605,260.50	100%	0	\$0.00													
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA												
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA												
Total		52	\$11,111,326.16	100%	0	\$0.00													
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA												
Total		5	\$626,474.68	100%	0	\$0.00													
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA												
Total		17	\$1,880,294.41	100%	0	\$0.00													
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA												
Total		47	\$4,590,439.51	100%	0	\$0.00													
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA												
Total		41	\$3,210,954.48	100%	0	\$0.00													
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA												
Total		8	\$592,845.16	100%	0	\$0.00													
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA												
Total		50	\$5,689,459.74	100%	0	\$0.00													
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA												
Total		85	\$8,045,120.40	100%	0	\$0.00													
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA												
Total		178	\$15,199,689.94	100%	0	\$0.00													
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA												
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA												
Total		63	\$11,023,332.30	100%	0	\$0.00													
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA												
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA												
Total		38	\$4,845,981.69	100%	0	\$0.00													
31404CT42	IRWIN MORTGAGE CORPORATION	27	\$3,230,958.00	18.81%	0	\$0.00	NA												

31404D5X2	COUNTRYWIDE HOME LOANS, INC	27	\$5,990,574.55	39.94%	0	\$0.00	NA												
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA												
Total		63	\$15,000,265.14	100%	0	\$0.00													
31404D5Y0	COUNTRYWIDE HOME LOANS, INC	23	\$6,340,507.69	25.36%	0	\$0.00	NA												
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA												
Total		85	\$25,000,859.84	100%	0	\$0.00													
31404D5Z7	COUNTRYWIDE HOME LOANS, INC	55	\$12,126,043.37	40.42%	0	\$0.00	NA												
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA												
Total		130	\$30,000,443.67	100%	0	\$0.00													
31404D7D4	COUNTRYWIDE HOME LOANS, INC	82	\$10,775,290.49	53.87%	0	\$0.00	NA												
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA												
Total		135	\$20,003,332.04	100%	0	\$0.00													
31404D7F9	COUNTRYWIDE HOME LOANS, INC	90	\$11,835,898.89	47.34%	0	\$0.00	NA												
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA												
Total		167	\$25,001,488.67	100%	0	\$0.00													
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA												
Total		4	\$339,915.67	100%	0	\$0.00													
31404DC22	CITIMORTGAGE, INC	6	\$731,531.70	56.54%	0	\$0.00	NA												
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA												
Total		9	\$1,293,823.15	100%	0	\$0.00													
31404DC55	CITIMORTGAGE, INC	25	\$2,380,892.59	37.85%	0	\$0.00	NA												
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA												
Total		65	\$6,290,041.72	100%	0	\$0.00													
31404DC63	CITIMORTGAGE, INC	27	\$3,521,030.34	32.07%	0	\$0.00	NA												
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA												
Total		83	\$10,978,605.15	100%	0	\$0.00													
31404DC71	CITIMORTGAGE, INC	230	\$22,224,240.87	54.18%	0	\$0.00	NA												
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA												
Total		421	\$41,022,079.18	100%	0	\$0.00													
31404DC89	CITIMORTGAGE, INC	285	\$36,888,704.28	45.45%	0	\$0.00	NA												
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA												
Total		623	\$81,162,868.50	100%	0	\$0.00													
31404DC97	CITIMORTGAGE, INC	54	\$10,660,557.02	49.58%	0	\$0.00	NA												
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA												
Total		109	\$21,500,230.11	100%	0	\$0.00													
31404DCW6	CITIMORTGAGE, INC	2	\$405,269.24	39.01%	0	\$0.00	NA												
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA												
Total		7	\$1,038,863.38	100%	0	\$0.00													
31404DCX4	CITIMORTGAGE, INC	2	\$308,193.06	29.57%	0	\$0.00	NA												
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA												
Total		8	\$1,042,110.71	100%	0	\$0.00													
31404DCY2	CITIMORTGAGE, INC	9	\$901,815.92	72.23%	0	\$0.00	NA												
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA												
Total		12	\$1,248,547.68	100%	0	\$0.00													
31404DCZ9	CITIMORTGAGE, INC	7	\$970,462.87	75.81%	0	\$0.00	NA												

31404DF29	CITIMORTGAGE, INC	7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,507,105.22	100%	0	\$0.00	0												
31404DFS2	CITIMORTGAGE, INC	4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,767,385.90	100%	0	\$0.00	0												
31404DFU7	CITIMORTGAGE, INC	5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,825,496.89	100%	0	\$0.00	0												
31404DFX1	CITIMORTGAGE, INC	8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,879,630.19	100%	0	\$0.00	0												
31404DFY9	CITIMORTGAGE, INC	36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,975,340.82	100%	0	\$0.00	0												
31404DFZ6	CITIMORTGAGE, INC	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,285,586.41	100%	0	\$0.00	0												
31404DSU3	Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,648,802.27	100%	0	\$0.00	0												
31404DSW9	Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,471,440.38	100%	0	\$0.00	0												
31404DSX7	Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,093,819.39	100%	0	\$0.00	0												
31404DU22	WELLS FARGO HOME MORTGAGE, INC	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,268,189.34	100%	0	\$0.00	0												
31404DU48	Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,438,988.10	100%	0	\$0.00	0												
31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,059,059.92	100%	0	\$0.00	0												
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$119,386,073.70	100%	0	\$0.00	0												
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$74,639,784.09	100%	0	\$0.00	0												
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$52,520,921.94	100%	0	\$0.00	0												
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,758,857.85	100%	0	\$0.00	0												
31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$113,516.54	100%	0	\$0.00	0												
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$9,088,068.26	36.35%	0	\$0.00	NA												
Total		159	\$25,003,304.96	100%	0	\$0.00													
31404EFA9	COUNTRYWIDE HOME LOANS, INC	65	\$13,920,640.00	16.18%	0	\$0.00	NA												
	Unavailable	307	\$72,115,097.20	83.82%	0	\$0.00	NA												
Total		372	\$86,035,737.20	100%	0	\$0.00													
31404EFB7	COUNTRYWIDE HOME LOANS, INC	23	\$5,235,186.00	11.82%	0	\$0.00	NA												
	Unavailable	168	\$39,048,869.46	88.18%	0	\$0.00	NA												
Total		191	\$44,284,055.46	100%	0	\$0.00													
31404EFE1	COUNTRYWIDE HOME LOANS, INC	15	\$2,652,999.86	5.93%	0	\$0.00	NA												
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA												
Total		192	\$44,739,149.63	100%	0	\$0.00													
31404EFF8	COUNTRYWIDE HOME LOANS, INC	89	\$14,816,187.52	89.29%	0	\$0.00	NA												
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA												
Total		97	\$16,592,780.57	100%	0	\$0.00													
31404EFG6	COUNTRYWIDE HOME LOANS, INC	13	\$1,301,020.54	25.54%	0	\$0.00	NA												
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA												
Total		51	\$5,094,705.21	100%	0	\$0.00													
31404EFH4	COUNTRYWIDE HOME LOANS, INC	3	\$431,600.00	8.91%	0	\$0.00	NA												
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA												
Total		39	\$4,844,349.40	100%	0	\$0.00													
31404EFJ0	COUNTRYWIDE HOME LOANS, INC	72	\$7,064,270.50	30.11%	0	\$0.00	NA												
	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA												
Total		239	\$23,459,377.65	100%	0	\$0.00													
31404EFP6	COUNTRYWIDE HOME LOANS, INC	11	\$1,371,691.38	15.61%	0	\$0.00	NA												
	Unavailable	56	\$7,418,121.24	84.39%	0	\$0.00	NA												
Total		67	\$8,789,812.62	100%	0	\$0.00													
31404EFS0	COUNTRYWIDE HOME LOANS, INC	55	\$6,891,114.00	25.25%	0	\$0.00	NA												
	Unavailable	159	\$20,398,108.53	74.75%	0	\$0.00	NA												
Total		214	\$27,289,222.53	100%	0	\$0.00													
31404EFT8	COUNTRYWIDE HOME LOANS, INC	48	\$6,366,332.41	34.34%	0	\$0.00	NA												
	Unavailable	94	\$12,174,100.09	65.66%	0	\$0.00	NA												
Total		142	\$18,540,432.50	100%	0	\$0.00													
31404EFU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,324,219.02	40.22%	0	\$0.00	NA												
	Unavailable	79	\$4,941,170.19	59.78%	0	\$0.00	NA												
Total		133	\$8,265,389.21	100%	0	\$0.00													
31404EFX9	COUNTRYWIDE HOME LOANS, INC	88	\$19,011,737.91	19.43%	0	\$0.00	NA												
	Unavailable	350	\$78,817,891.20	80.57%	0	\$0.00	NA												
Total		438	\$97,829,629.11	100%	0	\$0.00													
31404EFY7	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,403.00	15.23%	0	\$0.00	NA												
	Unavailable	183	\$42,825,200.88	84.77%	0	\$0.00	NA												
Total		220	\$50,521,603.88	100%	0	\$0.00													
31404EG59	COUNTRYWIDE HOME LOANS, INC	34	\$7,897,959.12	39.52%	0	\$0.00	NA												
	Unavailable	61	\$12,088,965.63	60.48%	0	\$0.00	NA												
Total		95	\$19,986,924.75	100%	0	\$0.00													
31404EG67	COUNTRYWIDE HOME LOANS, INC	77	\$4,722,622.57	46.9%	0	\$0.00	NA												
	Unavailable	85	\$5,345,988.17	53.1%	0	\$0.00	NA												

31404EGV2	COUNTRYWIDE HOME LOANS, INC	15	\$2,276,860.00	23.4%	0	\$0.00	NA												
	Unavailable	43	\$7,452,502.35	76.6%	0	\$0.00	NA												
Total		58	\$9,729,362.35	100%	0	\$0.00													
31404EGW0	COUNTRYWIDE HOME LOANS, INC	78	\$10,297,171.17	25.27%	0	\$0.00	NA												
	Unavailable	228	\$30,444,488.29	74.73%	0	\$0.00	NA												
Total		306	\$40,741,659.46	100%	0	\$0.00													
31404EGX8	COUNTRYWIDE HOME LOANS, INC	5	\$1,048,145.50	51.68%	0	\$0.00	NA												
	Unavailable	5	\$980,188.94	48.32%	0	\$0.00	NA												
Total		10	\$2,028,334.44	100%	0	\$0.00													
31404EH58	COUNTRYWIDE HOME LOANS, INC	12	\$2,071,535.83	23.28%	0	\$0.00	NA												
	Unavailable	40	\$6,827,759.05	76.72%	0	\$0.00	NA												
Total		52	\$8,899,294.88	100%	0	\$0.00													
31404EH66	COUNTRYWIDE HOME LOANS, INC	45	\$6,203,404.06	31.01%	0	\$0.00	NA												
	Unavailable	95	\$13,798,754.19	68.99%	0	\$0.00	NA												
Total		140	\$20,002,158.25	100%	0	\$0.00													
31404EH74	COUNTRYWIDE HOME LOANS, INC	275	\$33,803,425.94	67.6%	0	\$0.00	NA												
	Unavailable	125	\$16,198,807.82	32.4%	0	\$0.00	NA												
Total		400	\$50,002,233.76	100%	0	\$0.00													
31404EH82	COUNTRYWIDE HOME LOANS, INC	72	\$8,429,952.61	42.15%	0	\$0.00	NA												
	Unavailable	95	\$11,570,719.59	57.85%	0	\$0.00	NA												
Total		167	\$20,000,672.20	100%	0	\$0.00													
31404EH90	COUNTRYWIDE HOME LOANS, INC	94	\$14,101,440.00	70.5%	0	\$0.00	NA												
	Unavailable	35	\$5,899,864.96	29.5%	0	\$0.00	NA												
Total		129	\$20,001,304.96	100%	0	\$0.00													
31404EHB5	COUNTRYWIDE HOME LOANS, INC	53	\$5,183,527.00	34.75%	0	\$0.00	NA												
	Unavailable	99	\$9,732,012.14	65.25%	0	\$0.00	NA												
Total		152	\$14,915,539.14	100%	0	\$0.00													
31404EHC3	COUNTRYWIDE HOME LOANS, INC	73	\$15,680,767.60	21.65%	0	\$0.00	NA												
	Unavailable	239	\$56,745,382.05	78.35%	0	\$0.00	NA												
Total		312	\$72,426,149.65	100%	0	\$0.00													
31404EHD1	COUNTRYWIDE HOME LOANS, INC	34	\$7,467,046.00	19.22%	0	\$0.00	NA												
	Unavailable	133	\$31,386,988.98	80.78%	0	\$0.00	NA												
Total		167	\$38,854,034.98	100%	0	\$0.00													
31404EHG4	COUNTRYWIDE HOME LOANS, INC	24	\$4,223,219.00	8.17%	0	\$0.00	NA												
	Unavailable	224	\$47,461,369.09	91.83%	0	\$0.00	NA												
Total		248	\$51,684,588.09	100%	0	\$0.00													
31404EHK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,270,016.45	48.46%	0	\$0.00	NA												
	Unavailable	37	\$7,733,409.82	51.54%	0	\$0.00	NA												
Total		78	\$15,003,426.27	100%	0	\$0.00													
31404EHL3	COUNTRYWIDE HOME LOANS, INC	69	\$10,723,914.38	42.89%	0	\$0.00	NA												
	Unavailable	76	\$14,278,940.15	57.11%	0	\$0.00	NA												
Total		145	\$25,002,854.53	100%	0	\$0.00													
31404EHS8	COUNTRYWIDE HOME LOANS, INC	4	\$478,740.89	22.86%	0	\$0.00	NA												
	Unavailable	9	\$1,615,225.47	77.14%	0	\$0.00	NA												
Total		13	\$2,093,966.36	100%	0	\$0.00													

	Unavailable	10	\$2,351,475.53	84.34%	0	\$0.00	NA												
Total		13	\$2,787,950.53	100%	0	\$0.00													
31404ENU6	COUNTRYWIDE HOME LOANS, INC	78	\$19,114,941.80	54.61%	0	\$0.00	NA												
	Unavailable	63	\$15,885,824.53	45.39%	0	\$0.00	NA												
Total		141	\$35,000,766.33	100%	0	\$0.00													
31404ENW2	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,655.54	29.75%	0	\$0.00	NA												
	Unavailable	29	\$5,895,305.88	70.25%	0	\$0.00	NA												
Total		43	\$8,391,961.42	100%	0	\$0.00													
31404ENX0	COUNTRYWIDE HOME LOANS, INC	17	\$3,031,665.18	16.57%	0	\$0.00	NA												
	Unavailable	78	\$15,259,234.67	83.43%	0	\$0.00	NA												
Total		95	\$18,290,899.85	100%	0	\$0.00													
31404ENZ5	COUNTRYWIDE HOME LOANS, INC	35	\$5,340,061.95	53.37%	0	\$0.00	NA												
	Unavailable	30	\$4,665,417.49	46.63%	0	\$0.00	NA												
Total		65	\$10,005,479.44	100%	0	\$0.00													
31404EP26	COUNTRYWIDE HOME LOANS, INC	26	\$5,496,998.27	27.89%	0	\$0.00	NA												
	Unavailable	61	\$14,212,662.55	72.11%	0	\$0.00	NA												
Total		87	\$19,709,660.82	100%	0	\$0.00													
31404EP59	COUNTRYWIDE HOME LOANS, INC	23	\$5,040,951.31	11.85%	0	\$0.00	NA												
	Unavailable	163	\$37,498,209.16	88.15%	0	\$0.00	NA												
Total		186	\$42,539,160.47	100%	0	\$0.00													
31404EP67	COUNTRYWIDE HOME LOANS, INC	25	\$3,431,740.61	22.87%	0	\$0.00	NA												
	Unavailable	76	\$11,573,598.96	77.13%	0	\$0.00	NA												
Total		101	\$15,005,339.57	100%	0	\$0.00													
31404EP83	COUNTRYWIDE HOME LOANS, INC	73	\$13,606,205.99	57.1%	0	\$0.00	NA												
	Unavailable	55	\$10,221,607.38	42.9%	0	\$0.00	NA												
Total		128	\$23,827,813.37	100%	0	\$0.00													
31404EPA8	COUNTRYWIDE HOME LOANS, INC	17	\$2,183,889.00	22.38%	0	\$0.00	NA												
	Unavailable	58	\$7,574,181.67	77.62%	0	\$0.00	NA												
Total		75	\$9,758,070.67	100%	0	\$0.00													
31404EPD2	COUNTRYWIDE HOME LOANS, INC	17	\$1,725,333.00	17.49%	0	\$0.00	NA												
	Unavailable	83	\$8,140,426.23	82.51%	0	\$0.00	NA												
Total		100	\$9,865,759.23	100%	0	\$0.00													
31404EPE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,056,235.00	11.06%	0	\$0.00	NA												
	Unavailable	126	\$16,543,372.82	88.94%	0	\$0.00	NA												
Total		142	\$18,599,607.82	100%	0	\$0.00													
31404EPF7	COUNTRYWIDE HOME LOANS, INC	44	\$9,093,098.67	11.2%	0	\$0.00	NA												
	Unavailable	321	\$72,077,556.77	88.8%	0	\$0.00	NA												
Total		365	\$81,170,655.44	100%	0	\$0.00													
31404EPH3	COUNTRYWIDE HOME LOANS, INC	7	\$1,812,351.00	4.35%	0	\$0.00	NA												
	Unavailable	165	\$39,807,519.54	95.65%	0	\$0.00	NA												
Total		172	\$41,619,870.54	100%	0	\$0.00													
31404EPJ9	COUNTRYWIDE HOME LOANS, INC	10	\$590,322.60	16.43%	0	\$0.00	NA												
	Unavailable	49	\$3,002,686.03	83.57%	0	\$0.00	NA												
Total		59	\$3,593,008.63	100%	0	\$0.00													
31404EPK6	COUNTRYWIDE HOME LOANS, INC	4	\$1,066,000.00	19.59%	0	\$0.00	NA												
	Unavailable	20	\$4,376,456.86	80.41%	0	\$0.00	NA												

31404EUW4	COUNTRYWIDE HOME LOANS, INC	19	\$2,460,840.00	23.5%	0	\$0.00	NA												
	Unavailable	62	\$8,011,562.63	76.5%	0	\$0.00	NA												
Total		81	\$10,472,402.63	100%	0	\$0.00													
31404EUX2	COUNTRYWIDE HOME LOANS, INC	15	\$2,691,732.00	25.05%	0	\$0.00	NA												
	Unavailable	41	\$8,052,845.34	74.95%	0	\$0.00	NA												
Total		56	\$10,744,577.34	100%	0	\$0.00													
31404EUZ7	COUNTRYWIDE HOME LOANS, INC	47	\$6,207,110.00	34.85%	0	\$0.00	NA												
	Unavailable	89	\$11,605,510.00	65.15%	0	\$0.00	NA												
Total		136	\$17,812,620.00	100%	0	\$0.00													
31404EV37	COUNTRYWIDE HOME LOANS, INC	60	\$5,926,494.80	41.17%	0	\$0.00	NA												
	Unavailable	85	\$8,468,898.16	58.83%	0	\$0.00	NA												
Total		145	\$14,395,392.96	100%	0	\$0.00													
31404EV45	COUNTRYWIDE HOME LOANS, INC	57	\$7,479,236.00	28.69%	0	\$0.00	NA												
	Unavailable	143	\$18,592,256.87	71.31%	0	\$0.00	NA												
Total		200	\$26,071,492.87	100%	0	\$0.00													
31404EV52	COUNTRYWIDE HOME LOANS, INC	55	\$11,946,270.00	24.36%	0	\$0.00	NA												
	Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA												
Total		219	\$49,037,233.90	100%	0	\$0.00													
31404EV60	COUNTRYWIDE HOME LOANS, INC	22	\$4,782,822.00	13.73%	0	\$0.00	NA												
	Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA												
Total		154	\$34,838,057.87	100%	0	\$0.00													
31404EV78	COUNTRYWIDE HOME LOANS, INC	18	\$4,088,908.00	27.72%	0	\$0.00	NA												
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA												
Total		65	\$14,751,621.23	100%	0	\$0.00													
31404EVA1	COUNTRYWIDE HOME LOANS, INC	51	\$10,073,779.48	100%	0	\$0.00	NA												
Total		51	\$10,073,779.48	100%	0	\$0.00													
31404EVB9	COUNTRYWIDE HOME LOANS, INC	139	\$28,825,807.30	100%	0	\$0.00	NA												
Total		139	\$28,825,807.30	100%	0	\$0.00													
31404EVD5	COUNTRYWIDE HOME LOANS, INC	11	\$1,536,827.87	100%	0	\$0.00	NA												
Total		11	\$1,536,827.87	100%	0	\$0.00													
31404EVF0	COUNTRYWIDE HOME LOANS, INC	2	\$163,000.00	12.56%	0	\$0.00	NA												
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA												
Total		15	\$1,297,965.03	100%	0	\$0.00													
31404EVQ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,632,210.00	25.8%	0	\$0.00	NA												
	Unavailable	54	\$7,570,287.89	74.2%	0	\$0.00	NA												
Total		68	\$10,202,497.89	100%	0	\$0.00													
31404EVR4	COUNTRYWIDE HOME LOANS, INC	69	\$4,450,835.50	39.88%	0	\$0.00	NA												
	Unavailable	99	\$6,710,221.31	60.12%	0	\$0.00	NA												
Total		168	\$11,161,056.81	100%	0	\$0.00													
31404EVS2	COUNTRYWIDE HOME LOANS, INC	51	\$4,972,623.00	32.38%	0	\$0.00	NA												
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA												
Total		156	\$15,359,282.06	100%	0	\$0.00													
31404EVT0	COUNTRYWIDE HOME LOANS, INC	90	\$5,547,108.00	43.49%	0	\$0.00	NA												
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA												
Total		201	\$12,755,076.71	100%	0	\$0.00													

31404FZG1	Unavailable	14	\$1,274,668.69	100%	0	\$0.00	NA												
Total		14	\$1,274,668.69	100%	0	\$0.00													
31404FZJ5	Unavailable	18	\$2,156,444.79	100%	0	\$0.00	NA												
Total		18	\$2,156,444.79	100%	0	\$0.00													
31404G2E0	GMAC MORTGAGE CORPORATION	74	\$4,966,009.46	54.15%	0	\$0.00	NA												
	Unavailable	64	\$4,204,719.37	45.85%	0	\$0.00	NA												
Total		138	\$9,170,728.83	100%	0	\$0.00													
31404G2F7	GMAC MORTGAGE CORPORATION	47	\$2,564,771.93	32.95%	0	\$0.00	NA												
	Unavailable	89	\$5,219,924.59	67.05%	0	\$0.00	NA												
Total		136	\$7,784,696.52	100%	0	\$0.00													
31404G2G5	GMAC MORTGAGE CORPORATION	87	\$8,653,069.53	63.1%	0	\$0.00	NA												
	Unavailable	52	\$5,060,190.71	36.9%	0	\$0.00	NA												
Total		139	\$13,713,260.24	100%	0	\$0.00													
31404G2H3	GMAC MORTGAGE CORPORATION	12	\$1,184,319.23	22.78%	0	\$0.00	NA												
	Unavailable	42	\$4,014,651.76	77.22%	0	\$0.00	NA												
Total		54	\$5,198,970.99	100%	0	\$0.00													
31404G2J9	GMAC MORTGAGE CORPORATION	111	\$14,174,817.33	59.3%	0	\$0.00	NA												
	Unavailable	75	\$9,728,435.13	40.7%	0	\$0.00	NA												
Total		186	\$23,903,252.46	100%	0	\$0.00													
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45	21.45%	0	\$0.00	NA												
	Unavailable	66	\$8,386,516.22	78.55%	0	\$0.00	NA												
Total		84	\$10,676,756.67	100%	0	\$0.00													
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47%	0	\$0.00	NA												
	Unavailable	77	\$14,434,419.39	42.53%	0	\$0.00	NA												
Total		179	\$33,940,764.22	100%	0	\$0.00													
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49%	0	\$0.00	NA												
	Unavailable	87	\$18,573,906.06	57.51%	0	\$0.00	NA												
Total		151	\$32,296,139.21	100%	0	\$0.00													
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84%	0	\$0.00	NA												
	Unavailable	49	\$9,405,030.20	28.16%	0	\$0.00	NA												
Total		166	\$33,395,014.88	100%	0	\$0.00													
31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29	57.76%	0	\$0.00	NA												
	Unavailable	65	\$13,289,946.58	42.24%	0	\$0.00	NA												
Total		155	\$31,460,790.87	100%	0	\$0.00													
31404G2V2	GMAC MORTGAGE CORPORATION	134	\$24,790,263.95	71.97%	0	\$0.00	NA												
	Unavailable	50	\$9,656,351.48	28.03%	0	\$0.00	NA												
Total		184	\$34,446,615.43	100%	0	\$0.00													
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33%	0	\$0.00	NA												
	Unavailable	93	\$17,398,618.26	51.67%	0	\$0.00	NA												
Total		179	\$33,673,809.51	100%	0	\$0.00													
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34%	0	\$0.00	NA												
	Unavailable	73	\$12,287,443.29	35.66%	0	\$0.00	NA												
Total		199	\$34,456,397.89	100%	0	\$0.00													
31404G2Y6	GMAC MORTGAGE CORPORATION	111	\$18,958,085.34	55.91%	0	\$0.00	NA												
	Unavailable	87	\$14,947,707.96	44.09%	0	\$0.00	NA												
Total		198	\$33,905,793.30	100%	0	\$0.00													

31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,023,949.36	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,555,343.30	100%	0	\$0.00	0												
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,125,135.57	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,209,187.74	100%	0	\$0.00	0												
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,054,567.89	100%	0	\$0.00	0												
31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,975,962.46	100%	0	\$0.00	0												
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,926,220.62	100%	0	\$0.00	0												
31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,760,111.00	100%	0	\$0.00	0												
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,199.67	100%	0	\$0.00	0												
31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,037,029.48	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,076,982.51	100%	0	\$0.00	0												
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	594	\$143,042,042.13	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$146,024,579.51	100%	0	\$0.00	0												
31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	797	\$180,781,497.12	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$181,634,624.30	100%	0	\$0.00	0												
31404GB26	THE LEADER MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,619,653.66	100%	0	\$0.00	0												
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,896,503.01	100%	0	\$0.00	0												
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,019,628.14	100%	0	\$0.00	0												
31404GBZ3	THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$8,311,571.97	100%	0	\$0.00	0												
31404GDS7	STANDARD MORTGAGE CORPORATION	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,107,878.59	100%	0	\$0.00	0												
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,708,748.67	100%	0	\$0.00	0												
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$465,659.78	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,900,722.27	100%	0	\$0.00	0												
31404H7D5	Unavailable	30	\$3,698,607.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,698,607.35	100%	0	\$0.00	0												
31404H7E3	WELLS FARGO HOME MORTGAGE, INC	1	\$149,861.08	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,945,777.72	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,095,638.80	100%	0	\$0.00	0												
31404H7F0	WELLS FARGO HOME MORTGAGE, INC	1	\$93,035.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,859,778.87	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,952,814.69	100%	0	\$0.00	0												
31404H7G8	WELLS FARGO HOME MORTGAGE, INC	1	\$128,300.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,514,762.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,643,062.70	100%	0	\$0.00	0												
31404H7J2	Unavailable	28	\$2,990,419.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,990,419.31	100%	0	\$0.00	0												
31404H7L7	WELLS FARGO HOME MORTGAGE, INC	2	\$213,786.95	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,847,051.14	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,060,838.09	100%	0	\$0.00	0												
31404H7M5	Unavailable	57	\$6,107,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,107,420.64	100%	0	\$0.00	0												
31404HA25	Unavailable	38	\$5,742,403.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,742,403.41	100%	0	\$0.00	0												
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,805,340.51	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,011,159.90	100%	0	\$0.00	0												
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,781,650.78	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,147,244.48	100%	0	\$0.00	0												
31404HBN8	Unavailable	19	\$2,949,895.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,949,895.39	100%	0	\$0.00	0												
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,613,314.45	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,220,702.08	100%	0	\$0.00	0												
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$36,031,222.93	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$36,131,123.37	100%	0	\$0.00	0												
31404HCY3	Unavailable	202	\$34,778,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,778,138.92	100%	0	\$0.00	0												
31404HCZ0	Unavailable	77	\$11,254,629.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,254,629.67	100%	0	\$0.00	0												
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,389,677.65	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,077,014.72	100%	0	\$0.00	0												
31404HD97	Unavailable	68	\$4,289,767.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$7,793,270.37	45.1%	0	\$0.00	NA												
Total		92	\$17,278,970.89	100%	0	\$0.00													
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA												
	Unavailable	14	\$1,822,173.64	47.54%	0	\$0.00	NA												
Total		29	\$3,832,623.64	100%	0	\$0.00													
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91%	0	\$0.00	NA												
	Unavailable	55	\$11,070,064.67	47.09%	0	\$0.00	NA												
Total		117	\$23,509,340.01	100%	0	\$0.00													
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17%	0	\$0.00	NA												
	Unavailable	23	\$4,591,498.88	40.83%	0	\$0.00	NA												
Total		55	\$11,245,347.99	100%	0	\$0.00													
31404HPN3	GMAC MORTGAGE CORPORATION	80	\$5,369,719.30	60.73%	0	\$0.00	NA												
	Unavailable	49	\$3,471,728.00	39.27%	0	\$0.00	NA												
Total		129	\$8,841,447.30	100%	0	\$0.00													
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53%	0	\$0.00	NA												
	Unavailable	27	\$1,724,449.99	48.47%	0	\$0.00	NA												
Total		60	\$3,557,589.62	100%	0	\$0.00													
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	0	\$0.00	NA												
	Unavailable	44	\$4,241,053.06	28.76%	0	\$0.00	NA												
Total		149	\$14,747,813.77	100%	0	\$0.00													
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04%	0	\$0.00	NA												
	Unavailable	39	\$5,186,198.23	21.96%	0	\$0.00	NA												
Total		181	\$23,618,835.82	100%	0	\$0.00													
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	0	\$0.00	NA												
	Unavailable	62	\$9,826,934.14	52.53%	0	\$0.00	NA												
Total		115	\$18,709,032.32	100%	0	\$0.00													
31404HPV5	GMAC MORTGAGE CORPORATION	102	\$21,204,991.91	62.2%	0	\$0.00	NA												
	Unavailable	58	\$12,888,978.40	37.8%	0	\$0.00	NA												
Total		160	\$34,093,970.31	100%	0	\$0.00													
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	0	\$0.00	NA												
	Unavailable	34	\$7,972,487.74	97.68%	0	\$0.00	NA												
Total		35	\$8,161,866.57	100%	0	\$0.00													
31404HQ51	Unavailable	25	\$3,404,492.57	100%	0	\$0.00	NA												
Total		25	\$3,404,492.57	100%	0	\$0.00													
31404HQB8	GMAC MORTGAGE CORPORATION	100	\$16,930,884.06	49.81%	0	\$0.00	NA												
	Unavailable	88	\$17,059,952.14	50.19%	0	\$0.00	NA												
Total		188	\$33,990,836.20	100%	0	\$0.00													
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94%	0	\$0.00	NA												
	Unavailable	17	\$4,097,735.79	46.06%	0	\$0.00	NA												
Total		39	\$8,896,490.70	100%	0	\$0.00													
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17%	0	\$0.00	NA												
	Unavailable	37	\$6,578,238.07	91.83%	0	\$0.00	NA												
Total		39	\$7,163,288.07	100%	0	\$0.00													
31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31%	0	\$0.00	NA												
	Unavailable	78	\$14,338,442.24	71.69%	0	\$0.00	NA												
Total		109	\$20,000,867.53	100%	0	\$0.00													

31404KWH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	96	\$16,953,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,953,253.13	100%	0	\$0.00	0												
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,253,421.29	100%	0	\$0.00	0												
31404KWK4	Unavailable	15	\$2,875,394.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,875,394.73	100%	0	\$0.00	0												
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,596,089.99	100%	0	\$0.00	0												
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,418,813.93	100%	0	\$0.00	0												
31404KWQ1	CITIBANK, N. A	49	\$10,897,585.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,897,585.08	100%	0	\$0.00	0												
31404KY48	Unavailable	21	\$2,493,266.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,493,266.36	100%	0	\$0.00	0												
31404KY55	Unavailable	14	\$1,363,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,363,805.11	100%	0	\$0.00	0												
31404KYU0	Unavailable	29	\$2,126,256.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,126,256.18	100%	0	\$0.00	0												
31404KZB1	Unavailable	13	\$2,027,906.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,027,906.28	100%	0	\$0.00	0												
31404KZC9	Unavailable	29	\$3,354,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,354,231.50	100%	0	\$0.00	0												
31404KZF2	Unavailable	25	\$3,988,456.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,988,456.74	100%	0	\$0.00	0												
31404KZN5	Unavailable	7	\$714,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$714,358.48	100%	0	\$0.00	0												
31404KZS4	Unavailable	9	\$1,882,029.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,882,029.36	100%	0	\$0.00	0												
31404L5J5	DLJ MORTGAGE CAPITAL INC	14	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,643,139.75	100%	0	\$0.00	0												
31404L5L0	DLJ MORTGAGE CAPITAL INC	70	\$14,158,877.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,158,877.90	100%	0	\$0.00	0												
31404L5M8	DLJ MORTGAGE CAPITAL INC	16	\$1,251,555.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,251,555.13	100%	0	\$0.00	0												
31404L5Q9	DLJ MORTGAGE CAPITAL INC	84	\$6,591,347.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,591,347.13	100%	0	\$0.00	0												
31404L5R7	DLJ MORTGAGE CAPITAL INC	40	\$6,617,679.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,617,679.98	100%	0	\$0.00	0												
31404L5S5	DLJ MORTGAGE CAPITAL INC	111	\$21,333,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,333,679.53	100%	0	\$0.00	0												
31404L5U0	DLJ MORTGAGE CAPITAL INC	7	\$605,706.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404LX39	Unavailable	71	\$12,860,830.46	100%	0	\$0.00	NA												
Total		71	\$12,860,830.46	100%	0	\$0.00	NA												
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32%	0	\$0.00	NA												
	Unavailable	866	\$188,803,239.86	99.68%	0	\$0.00	NA												
Total		869	\$189,418,399.89	100%	0	\$0.00	NA												
31404LX62	BANK OF AMERICA NA	73	\$19,653,688.34	1.9%	0	\$0.00	NA												
	Unavailable	3,801	\$1,014,454,764.29	98.1%	0	\$0.00	NA												
Total		3,874	\$1,034,108,452.63	100%	0	\$0.00	NA												
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0	\$0.00	NA												
	Unavailable	3,142	\$607,100,872.56	96.98%	0	\$0.00	NA												
Total		3,255	\$626,014,175.16	100%	0	\$0.00	NA												
31404LX88	BANK OF AMERICA NA	5	\$878,591.36	4.11%	0	\$0.00	NA												
	Unavailable	115	\$20,510,002.69	95.89%	0	\$0.00	NA												
Total		120	\$21,388,594.05	100%	0	\$0.00	NA												
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63%	0	\$0.00	NA												
	Unavailable	3,739	\$565,476,137.97	96.37%	0	\$0.00	NA												
Total		3,888	\$586,769,774.51	100%	0	\$0.00	NA												
31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA												
Total		12	\$2,098,054.16	100%	0	\$0.00	NA												
31404LY20	DLJ MORTGAGE CAPITAL INC	49	\$4,154,223.33	100%	0	\$0.00	NA												
Total		49	\$4,154,223.33	100%	0	\$0.00	NA												
31404LY38	DLJ MORTGAGE CAPITAL INC	35	\$6,397,438.21	100%	0	\$0.00	NA												
Total		35	\$6,397,438.21	100%	0	\$0.00	NA												
31404LY46	DLJ MORTGAGE CAPITAL INC	189	\$39,728,797.60	100%	0	\$0.00	NA												
Total		189	\$39,728,797.60	100%	0	\$0.00	NA												
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA												
	Unavailable	3,193	\$660,870,899.73	97.78%	0	\$0.00	NA												
Total		3,274	\$675,870,919.07	100%	0	\$0.00	NA												
31404LYR5	DLJ MORTGAGE CAPITAL INC	60	\$11,029,849.75	100%	0	\$0.00	NA												
Total		60	\$11,029,849.75	100%	0	\$0.00	NA												
31404LYS3	DLJ MORTGAGE CAPITAL INC	20	\$2,751,207.33	100%	0	\$0.00	NA												
Total		20	\$2,751,207.33	100%	0	\$0.00	NA												
31404LYU8	DLJ MORTGAGE CAPITAL INC	57	\$9,454,086.64	100%	0	\$0.00	NA												
Total		57	\$9,454,086.64	100%	0	\$0.00	NA												
31404LYV6	DLJ MORTGAGE CAPITAL INC	21	\$2,655,809.46	100%	0	\$0.00	NA												
Total		21	\$2,655,809.46	100%	0	\$0.00	NA												
31404LYW4	DLJ MORTGAGE CAPITAL INC	12	\$2,374,379.32	100%	0	\$0.00	NA												
Total		12	\$2,374,379.32	100%	0	\$0.00	NA												
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA												
Total		16	\$1,781,797.05	100%	0	\$0.00	NA												
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B	1	\$359,185.56	0.92%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$680,240.37	1.75%	0	\$0.00	NA	0												
AUBURNBANK	2	\$424,900.00	1.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.4%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$983,907.51	2.53%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$164,900.00	0.42%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	5	\$987,329.63	2.54%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$289,833.07	0.75%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$141,268.69	0.36%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$188,100.00	0.48%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$157,631.94	0.41%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$159,275.00	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$769,921.94	1.98%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$249,434.44	0.64%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$140,800.00	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$135,000.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$352,223.81	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0												
GRANITE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$525,700.00	1.35%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$335,794.88	0.86%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$567,500.00	1.46%	0	\$0.00	NA	0												

BSB BANK & TRUST CO	3	\$559,450.13	0.16%	0	\$0.00	NA	0												
BUSEY BANK	3	\$592,075.44	0.17%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	21	\$4,312,983.75	1.22%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$220,500.00	0.06%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$568,287.63	0.16%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$714,930.25	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,666.63	0.05%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$206,983.63	0.06%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	5	\$1,036,000.00	0.29%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,831.75	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$597,321.50	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	1	\$156,670.75	0.04%	0	\$0.00	NA	0												
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$158,641.88	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,445,211.33	0.41%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	0	\$0.00	NA	0												
CROWN BANK, N.A	4	\$1,063,466.50	0.3%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$953,958.69	0.27%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$324,000.00	0.09%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,325.00	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$321,879.19	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$475,607.69	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$768,519.76	0.22%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$587,835.57	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$327,854.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	4	\$970,185.87	0.27%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$194,197.00	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$776,597.82	0.22%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$201,008.19	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$743,700.00	0.21%	0	\$0.00	NA	0												
FAR EAST NATIONAL BANK	1	\$299,701.31	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$990,074.88	0.28%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,088.75	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$153,000.00	0.04%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,625.75	0.25%	0	\$0.00	NA	0												

31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA												
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA												
Total		29	\$4,136,978.83	100%	0	\$0.00													
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA												
	Unavailable	6	\$1,432,038.26	78.14%	0	\$0.00	NA												
Total		9	\$1,832,583.42	100%	0	\$0.00													
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA												
Total		5	\$1,036,525.41	100%	0	\$0.00													
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA												
Total		7	\$1,031,784.43	100%	0	\$0.00													
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA												
Total		7	\$1,038,632.15	100%	0	\$0.00													
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100%	0	\$0.00	NA												
Total		8	\$1,031,905.00	100%	0	\$0.00													
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100%	0	\$0.00	NA												
Total		10	\$1,040,045.00	100%	0	\$0.00													
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100%	0	\$0.00	NA												
Total		9	\$1,034,279.00	100%	0	\$0.00													
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA												
Total		50	\$8,658,599.22	100%	0	\$0.00													
31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA												
Total		35	\$6,634,552.69	100%	0	\$0.00													
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA												
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA												
Total		53	\$7,465,940.21	100%	0	\$0.00													
31402TX67	PULTE MORTGAGE, L.L.C	77	\$15,001,129.09	100%	0	\$0.00	NA												
Total		77	\$15,001,129.09	100%	0	\$0.00													
31402TX75	PULTE MORTGAGE, L.L.C	127	\$21,000,686.82	100%	0	\$0.00	NA												
Total		127	\$21,000,686.82	100%	0	\$0.00													
31402TX91	PULTE MORTGAGE, L.L.C	83	\$17,000,480.97	100%	0	\$0.00	NA												
Total		83	\$17,000,480.97	100%	0	\$0.00													
31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	0	\$0.00	NA												
	Unavailable	3	\$653,700.00	9.33%	0	\$0.00	NA												
Total		32	\$7,006,786.39	100%	0	\$0.00													
31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA												
Total		2	\$150,074.98	100%	0	\$0.00													
31403CAP6	Unavailable	3	\$133,052.22	100%	0	\$0.00	NA												
Total		3	\$133,052.22	100%	0	\$0.00													
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA												
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA												
Total		45	\$6,245,168.67	100%	0	\$0.00													
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA												

31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$10,769,414.11	100%	0	\$0.00	NA												
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$71,874,479.88	100%	0	\$0.00	NA												
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,452,982.51	100%	0	\$0.00	NA												
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,765,784.02	100%	0	\$0.00	NA												
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,540,292.47	100%	0	\$0.00	NA												
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,886,880.81	100%	0	\$0.00	NA												
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,436,467.67	100%	0	\$0.00	NA												
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,257,366.91	100%	0	\$0.00	NA												
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,672,136.53	100%	0	\$0.00	NA												
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,803,763.32	100%	0	\$0.00	NA												
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,002,892.97	100%	0	\$0.00	NA												
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,888,158.81	100%	0	\$0.00	NA												
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,233,543.50	100%	0	\$0.00	NA												
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,377,958.44	100%	0	\$0.00	NA												
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,258,070.98	100%	0	\$0.00	NA												
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$37,583,402.32	100%	0	\$0.00	0												
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,034,732.33	100%	0	\$0.00	0												
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,041,932.04	100%	0	\$0.00	0												
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,167,380.62	100%	0	\$0.00	0												
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$54,499,526.80	100%	0	\$0.00	0												
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,785,743.91	100%	0	\$0.00	0												
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,398,504.01	100%	0	\$0.00	0												
31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,632,142.14	100%	0	\$0.00	0												
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,331,593.10	100%	0	\$0.00	0												
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,109,240.00	100%	0	\$0.00	0												
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,238,591.05	100%	0	\$0.00	0												
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,170,046.41	100%	0	\$0.00	0												
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,787,003.50	100%	0	\$0.00	0												
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,812,187.82	100%	0	\$0.00	0												
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,400,563.64	100%	0	\$0.00	0												
31403KXX4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,346,860.43	100%	0	\$0.00	0												
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,836,403.38	100%	0	\$0.00	0												
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,239,976.44	100%	0	\$0.00	0												
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,510,617.23	100%	0	\$0.00	0												
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,121,749.02	100%	0	\$0.00	0												
31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,045,105.82	100%	0	\$0.00	0												
31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	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	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,344,175.00	100%	0	\$0.00	0												
31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,979,749.44	100%	0	\$0.00	0												
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,986,400.76	100%	0	\$0.00	0												
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,010,596.61	100%	0	\$0.00	0												
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,360,776.26	100%	0	\$0.00	0												
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,735,209.59	100%	0	\$0.00	0												
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,174,357.28	100%	0	\$0.00	0												
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,555,950.20	100%	0	\$0.00	0												
31404CL24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA												
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA												
Total		84	\$10,563,058.69	100%	0	\$0.00													
31404DEK0	CITIMORTGAGE, INC	29	\$6,168,192.90	65.06%	0	\$0.00	NA												
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA												
Total		43	\$9,481,027.15	100%	0	\$0.00													
31404DFD5	CITIMORTGAGE, INC	30	\$5,500,637.00	23.92%	0	\$0.00	NA												
	Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA												
Total		106	\$22,993,770.21	100%	0	\$0.00													
31404DG28	CITIMORTGAGE, INC	30	\$6,179,173.88	7.05%	0	\$0.00	NA												
	Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA												
Total		400	\$87,586,021.58	100%	0	\$0.00													
31404DG36	CITIMORTGAGE, INC	31	\$7,000,706.99	7.93%	0	\$0.00	NA												
	Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA												
Total		400	\$88,325,453.40	100%	0	\$0.00													
31404DG44	CITIMORTGAGE, INC	25	\$4,380,674.00	5.01%	0	\$0.00	NA												
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA												
Total		400	\$87,404,428.63	100%	0	\$0.00													
31404DG51	CITIMORTGAGE, INC	30	\$5,373,184.67	5.95%	0	\$0.00	NA												
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA												
Total		400	\$90,268,099.71	100%	0	\$0.00													
31404DG69	CITIMORTGAGE, INC	17	\$3,191,475.69	3.41%	0	\$0.00	NA												
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA												
Total		427	\$93,465,418.00	100%	0	\$0.00													
31404DGA0	CITIMORTGAGE, INC	3	\$400,192.29	24.57%	0	\$0.00	NA												
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA												
Total		9	\$1,628,973.06	100%	0	\$0.00													
31404DGC6	CITIMORTGAGE, INC	4	\$403,333.09	33.51%	0	\$0.00	NA												
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA												
Total		10	\$1,203,501.78	100%	0	\$0.00													
31404DGE2	CITIMORTGAGE, INC	45	\$2,824,535.92	39.66%	0	\$0.00	NA												
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA												
Total		105	\$7,122,310.95	100%	0	\$0.00													
31404DGF9	CITIMORTGAGE, INC	259	\$16,426,062.71	61.56%	0	\$0.00	NA												
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA												
Total		411	\$26,682,680.00	100%	0	\$0.00													
31404DGG7	CITIMORTGAGE, INC	12	\$654,549.99	20.49%	0	\$0.00	NA												
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA												
Total		54	\$3,194,582.30	100%	0	\$0.00													
31404DGH5	CITIMORTGAGE, INC	147	\$14,196,837.36	56.86%	0	\$0.00	NA												
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA												
Total		257	\$24,969,590.80	100%	0	\$0.00													
31404DGJ1	CITIMORTGAGE, INC	3	\$308,514.83	8.54%	0	\$0.00	NA												
	Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA												
Total		37	\$3,612,076.04	100%	0	\$0.00													
31404DGG8	CITIMORTGAGE, INC	175	\$22,621,292.59	42.8%	0	\$0.00	NA												

	Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA												
Total		405	\$52,853,614.66	100%	0	\$0.00													
31404DGL6	CITIMORTGAGE, INC	5	\$629,161.30	9.17%	0	\$0.00	NA												
	Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA												
Total		53	\$6,862,268.51	100%	0	\$0.00													
31404DGM4	CITIMORTGAGE, INC	38	\$7,485,069.90	51.89%	0	\$0.00	NA												
	Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA												
Total		72	\$14,426,055.22	100%	0	\$0.00													
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA												
Total		17	\$3,128,304.35	100%	0	\$0.00													
31404DGS1	CITIMORTGAGE, INC	18	\$4,354,562.62	8.86%	0	\$0.00	NA												
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA												
Total		229	\$49,141,098.83	100%	0	\$0.00													
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA												
Total		17	\$3,285,089.70	100%	0	\$0.00													
31404DGV4	CITIMORTGAGE, INC	14	\$1,604,223.22	30.61%	0	\$0.00	NA												
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA												
Total		40	\$5,240,288.11	100%	0	\$0.00													
31404DGW2	CITIMORTGAGE, INC	4	\$915,943.14	11.26%	0	\$0.00	NA												
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA												
Total		35	\$8,135,447.17	100%	0	\$0.00													
31404DGX0	CITIMORTGAGE, INC	29	\$6,012,485.25	6.73%	0	\$0.00	NA												
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA												
Total		400	\$89,292,190.18	100%	0	\$0.00													
31404DGY8	CITIMORTGAGE, INC	24	\$5,631,492.78	6.15%	0	\$0.00	NA												
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA												
Total		398	\$91,540,710.65	100%	0	\$0.00													
31404Dgz5	CITIMORTGAGE, INC	45	\$7,965,103.55	9.09%	0	\$0.00	NA												
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA												
Total		398	\$87,671,661.31	100%	0	\$0.00													
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA												
Total		105	\$20,005,694.97	100%	0	\$0.00													
31404E2B1	COUNTRYWIDE HOME LOANS, INC	1	\$119,874.71	11.95%	0	\$0.00	NA												
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA												
Total		8	\$1,002,834.10	100%	0	\$0.00													
31404E2C9	Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA												
Total		10	\$1,002,695.83	100%	0	\$0.00													
31404E2E5	Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA												
Total		280	\$55,001,168.82	100%	0	\$0.00													
31404E2F2	COUNTRYWIDE HOME LOANS, INC	173	\$23,161,016.77	66.17%	0	\$0.00	NA												
	Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA												
Total		255	\$35,000,787.77	100%	0	\$0.00													
31404E2G0	COUNTRYWIDE HOME LOANS, INC	108	\$21,163,501.76	84.64%	0	\$0.00	NA												
	Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA												
Total		124	\$25,004,871.33	100%	0	\$0.00													

31404EYQ3	COUNTRYWIDE HOME LOANS, INC	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0												
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0												
Total		133	\$29,172,746.78	100%	0	\$0.00		0												
31404EYR1	COUNTRYWIDE HOME LOANS, INC	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0												
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0												
Total		258	\$25,000,187.05	100%	0	\$0.00		0												
31404EYS9	COUNTRYWIDE HOME LOANS, INC	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0												
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0												
Total		123	\$25,000,150.17	100%	0	\$0.00		0												
31404EYT7	COUNTRYWIDE HOME LOANS, INC	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0												
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0												
Total		142	\$25,000,894.38	100%	0	\$0.00		0												
31404EYU4	COUNTRYWIDE HOME LOANS, INC	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0												
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0												
Total		165	\$25,000,584.66	100%	0	\$0.00		0												
31404EYY6	COUNTRYWIDE HOME LOANS, INC	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0												
	Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0												
Total		101	\$13,136,703.88	100%	0	\$0.00		0												
31404EYZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0												
	Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0												
Total		63	\$13,758,198.49	100%	0	\$0.00		0												
31404EZ25	COUNTRYWIDE HOME LOANS, INC	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0												
	Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0												
Total		124	\$15,000,584.12	100%	0	\$0.00		0												
31404EZ41	COUNTRYWIDE HOME LOANS, INC	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0												
	Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0												
Total		289	\$37,159,737.41	100%	0	\$0.00		0												
31404EZ66	COUNTRYWIDE HOME LOANS, INC	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0												
	Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0												
Total		164	\$25,005,842.12	100%	0	\$0.00		0												
31404EZ74	COUNTRYWIDE HOME LOANS, INC	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0												
	Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0												
Total		131	\$25,004,764.91	100%	0	\$0.00		0												
31404EZ82	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0												
	Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0												
Total		56	\$10,002,820.12	100%	0	\$0.00		0												
31404EZ90	COUNTRYWIDE HOME LOANS, INC	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0												
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0												
Total		123	\$25,002,448.02	100%	0	\$0.00		0												
31404EZA7	COUNTRYWIDE HOME LOANS, INC	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0												
	Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0												
Total		166	\$25,005,534.45	100%	0	\$0.00		0												
31404EZB5	Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0												
Total		137	\$25,004,578.30	100%	0	\$0.00		0												
31404EZC3	COUNTRYWIDE HOME LOANS, INC	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0												
	Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0												

31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA												
Total		20	\$1,950,199.18	100%	0	\$0.00													
31404F3N1	RBMG INC	1	\$333,001.53	1.97%	0	\$0.00	NA												
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA												
Total		89	\$16,885,289.56	100%	0	\$0.00													
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA												
Total		69	\$4,608,625.76	100%	0	\$0.00													
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA												
Total		19	\$1,799,983.92	100%	0	\$0.00													
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA												
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA												
Total		82	\$14,614,095.60	100%	0	\$0.00													
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA												
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA												
Total		234	\$38,563,600.87	100%	0	\$0.00													
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA												
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA												
Total		21	\$2,065,598.00	100%	0	\$0.00													
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA												
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA												
Total		115	\$10,949,236.36	100%	0	\$0.00													
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA												
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA												
Total		268	\$50,238,885.60	100%	0	\$0.00													
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA												
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA												
Total		519	\$100,097,366.48	100%	0	\$0.00													
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA												
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA												
Total		507	\$100,186,236.73	100%	0	\$0.00													
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA												
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA												
Total		516	\$100,361,162.34	100%	0	\$0.00													
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA												
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA												
Total		95	\$15,037,107.41	100%	0	\$0.00													
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA												
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA												
Total		361	\$60,512,780.30	100%	0	\$0.00													
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA												
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA												
Total		169	\$35,332,576.24	100%	0	\$0.00													
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA												

31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA												
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA												
Total		98	\$5,887,553.77	100%	0	\$0.00													
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA												
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA												
Total		50	\$4,844,514.48	100%	0	\$0.00													
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA												
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA												
Total		101	\$6,895,637.10	100%	0	\$0.00													
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA												
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA												
Total		108	\$10,568,253.54	100%	0	\$0.00													
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA												
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA												
Total		25	\$1,673,017.75	100%	0	\$0.00													
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA												
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA												
Total		50	\$6,813,967.10	100%	0	\$0.00													
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA												
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA												
Total		109	\$18,812,530.22	100%	0	\$0.00													
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA												
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA												
Total		89	\$17,788,377.84	100%	0	\$0.00													
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA												
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA												
Total		95	\$15,934,066.21	100%	0	\$0.00													
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA												
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA												
Total		98	\$18,090,494.80	100%	0	\$0.00													
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA												
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA												
Total		40	\$4,476,175.33	100%	0	\$0.00													
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA												
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA												
Total		95	\$14,903,186.61	100%	0	\$0.00													
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA												
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA												
Total		65	\$11,910,963.00	100%	0	\$0.00													
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA												
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA												
Total		33	\$5,874,531.21	100%	0	\$0.00													
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA												
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA												
Total		149	\$28,507,701.22	100%	0	\$0.00													
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA												

31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA												
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA												
Total		52	\$10,034,119.36	100%	0	\$0.00													
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA												
Total		159	\$25,002,220.02	100%	0	\$0.00													
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA												
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA												
Total		72	\$15,009,942.02	100%	0	\$0.00													
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA												
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA												
Total		91	\$18,002,728.76	100%	0	\$0.00													
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA												
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA												
Total		64	\$13,019,299.82	100%	0	\$0.00													
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA												
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA												
Total		50	\$10,001,636.92	100%	0	\$0.00													
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA												
Total		67	\$11,037,817.02	100%	0	\$0.00													
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA												
Total		110	\$17,963,150.39	100%	0	\$0.00													
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA												
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA												
Total		51	\$10,000,652.59	100%	0	\$0.00													
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA												
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA												
Total		45	\$10,003,958.55	100%	0	\$0.00													
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA												
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA												
Total		50	\$10,016,716.69	100%	0	\$0.00													
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA												
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA												
Total		40	\$6,716,498.14	100%	0	\$0.00													
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA												
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA												
Total		91	\$19,504,893.19	100%	0	\$0.00													
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA												
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA												
Total		59	\$10,457,780.00	100%	0	\$0.00													
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA												
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA												
Total		92	\$15,827,695.00	100%	0	\$0.00													
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA												
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA												
Total		55	\$9,873,505.00	100%	0	\$0.00													

31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA												
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA												
Total		48	\$9,198,364.05	100%	0	\$0.00													
31404J2A2	COUNTRYWIDE HOME LOANS, INC	6	\$1,298,996.00	17.86%	0	\$0.00	NA												
	Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA												
Total		38	\$7,273,045.00	100%	0	\$0.00													
31404J2D6	COUNTRYWIDE HOME LOANS, INC	61	\$6,666,712.89	72.14%	0	\$0.00	NA												
	Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA												
Total		85	\$9,241,642.89	100%	0	\$0.00													
31404J2J3	COUNTRYWIDE HOME LOANS, INC	120	\$12,610,207.00	80.33%	0	\$0.00	NA												
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA												
Total		148	\$15,697,316.00	100%	0	\$0.00													
31404J2L8	COUNTRYWIDE HOME LOANS, INC	36	\$3,398,039.14	74.79%	0	\$0.00	NA												
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA												
Total		46	\$4,543,401.68	100%	0	\$0.00													
31404J2M6	COUNTRYWIDE HOME LOANS, INC	23	\$2,167,255.00	47.37%	0	\$0.00	NA												
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA												
Total		45	\$4,574,813.89	100%	0	\$0.00													
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA												
Total		16	\$1,903,327.73	100%	0	\$0.00													
31404J2Q7	COUNTRYWIDE HOME LOANS, INC	32	\$3,994,761.00	45.43%	0	\$0.00	NA												
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA												
Total		67	\$8,792,293.22	100%	0	\$0.00													
31404J2R5	Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA												
Total		15	\$1,780,706.72	100%	0	\$0.00													
31404J2T1	COUNTRYWIDE HOME LOANS, INC	8	\$1,368,920.00	47.43%	0	\$0.00	NA												
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA												
Total		18	\$2,885,978.02	100%	0	\$0.00													
31404J3A1	COUNTRYWIDE HOME LOANS, INC	16	\$2,014,084.00	19.29%	0	\$0.00	NA												
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA												
Total		81	\$10,443,388.93	100%	0	\$0.00													
31404J3D5	COUNTRYWIDE HOME LOANS, INC	15	\$3,852,830.00	11.55%	0	\$0.00	NA												
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA												
Total		140	\$33,360,968.26	100%	0	\$0.00													
31404J3E3	COUNTRYWIDE HOME LOANS, INC	40	\$3,915,649.88	22.93%	0	\$0.00	NA												
	Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA												
Total		175	\$17,079,112.12	100%	0	\$0.00													
31404J3G8	COUNTRYWIDE HOME LOANS, INC	20	\$3,489,171.54	16.62%	0	\$0.00	NA												
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA												
Total		122	\$20,988,216.40	100%	0	\$0.00													
31404J3L7	COUNTRYWIDE HOME LOANS, INC	26	\$4,535,984.00	8.22%	0	\$0.00	NA												
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA												
Total		277	\$55,192,624.20	100%	0	\$0.00													
31404J3M5	COUNTRYWIDE HOME LOANS, INC	102	\$13,090,442.89	23.44%	0	\$0.00	NA												
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA												
Total		430	\$55,851,949.62	100%	0	\$0.00													

31404J3N3	COUNTRYWIDE HOME LOANS, INC	66	\$4,360,154.00	35.74%	0	\$0.00	NA												
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA												
Total		183	\$12,198,507.41	100%	0	\$0.00													
31404J3P8	COUNTRYWIDE HOME LOANS, INC	55	\$5,408,501.00	24.39%	0	\$0.00	NA												
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA												
Total		225	\$22,176,190.52	100%	0	\$0.00													
31404J3Q6	COUNTRYWIDE HOME LOANS, INC	23	\$5,213,590.96	26.63%	0	\$0.00	NA												
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA												
Total		86	\$19,574,813.64	100%	0	\$0.00													
31404J3R4	COUNTRYWIDE HOME LOANS, INC	29	\$3,686,778.00	13.67%	0	\$0.00	NA												
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA												
Total		207	\$26,979,229.63	100%	0	\$0.00													
31404J3S2	COUNTRYWIDE HOME LOANS, INC	68	\$4,730,688.97	26.95%	0	\$0.00	NA												
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA												
Total		256	\$17,550,751.82	100%	0	\$0.00													
31404J3T0	COUNTRYWIDE HOME LOANS, INC	23	\$5,213,691.04	16.97%	0	\$0.00	NA												
	Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA												
Total		132	\$30,717,889.55	100%	0	\$0.00													
31404J3Y9	COUNTRYWIDE HOME LOANS, INC	126	\$27,569,805.66	13.56%	0	\$0.00	NA												
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA												
Total		891	\$203,301,682.38	100%	0	\$0.00													
31404J3Z6	COUNTRYWIDE HOME LOANS, INC	1	\$228,171.79	17.27%	0	\$0.00	NA												
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA												
Total		7	\$1,321,405.01	100%	0	\$0.00													
31404J4E2	COUNTRYWIDE HOME LOANS, INC	17	\$1,907,086.00	85.25%	0	\$0.00	NA												
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA												
Total		20	\$2,237,167.42	100%	0	\$0.00													
31404J4H5	COUNTRYWIDE HOME LOANS, INC	267	\$40,866,779.61	57.26%	0	\$0.00	NA												
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA												
Total		435	\$71,365,169.03	100%	0	\$0.00													
31404J4J1	COUNTRYWIDE HOME LOANS, INC	26	\$4,271,289.55	87.45%	0	\$0.00	NA												
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA												
Total		31	\$4,884,289.55	100%	0	\$0.00													
31404J4L6	COUNTRYWIDE HOME LOANS, INC	35	\$5,954,003.50	45.49%	0	\$0.00	NA												
	Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA												
Total		76	\$13,087,675.50	100%	0	\$0.00													
31404J4M4	COUNTRYWIDE HOME LOANS, INC	31	\$5,600,098.87	43.16%	0	\$0.00	NA												
	Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA												
Total		73	\$12,976,498.87	100%	0	\$0.00													
31404J4N2	COUNTRYWIDE HOME LOANS, INC	55	\$8,380,083.26	76.95%	0	\$0.00	NA												
	Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA												
Total		68	\$10,890,733.26	100%	0	\$0.00													
31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA												
Total		65	\$12,930,549.79	100%	0	\$0.00													
31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA												

31404J6G5	COUNTRYWIDE HOME LOANS, INC	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,622,632.75	100%	0	\$0.00	0												
31404J6H3	COUNTRYWIDE HOME LOANS, INC	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,102,373.30	100%	0	\$0.00	0												
31404J6J9	COUNTRYWIDE HOME LOANS, INC	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,139,337.90	100%	0	\$0.00	0												
31404J6K6	COUNTRYWIDE HOME LOANS, INC	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,808,133.69	100%	0	\$0.00	0												
31404J6L4	COUNTRYWIDE HOME LOANS, INC	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$13,887,434.65	100%	0	\$0.00	0												
31404J6N0	COUNTRYWIDE HOME LOANS, INC	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,632,145.03	100%	0	\$0.00	0												
31404J6Q3	COUNTRYWIDE HOME LOANS, INC	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,899,483.03	100%	0	\$0.00	0												
31404J6S9	COUNTRYWIDE HOME LOANS, INC	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$27,185,620.22	100%	0	\$0.00	0												
31404J6T7	COUNTRYWIDE HOME LOANS, INC	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,329,468.51	100%	0	\$0.00	0												
31404J6W0	COUNTRYWIDE HOME LOANS, INC	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$97,220,354.06	100%	0	\$0.00	0												
31404JAK1	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,667,757.28	100%	0	\$0.00	0												
31404JAL9	WELLS FARGO HOME MORTGAGE, INC	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,623,620.01	100%	0	\$0.00	0												
31404JAM7	WELLS FARGO HOME MORTGAGE, INC	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,161,477.88	100%	0	\$0.00	0												
31404JAN5	WELLS FARGO HOME MORTGAGE, INC	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,907,685.30	100%	0	\$0.00	0												
31404JAP0	WELLS FARGO HOME MORTGAGE, INC	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,311,388.52	100%	0	\$0.00	0												
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404JFQ3	SUNTRUST MORTGAGE INC	20	\$2,620,127.52	43.17%	0	\$0.00	NA												
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA												
Total		47	\$6,069,566.16	100%	0	\$0.00													
31404JFS9	SUNTRUST MORTGAGE INC	17	\$3,819,356.62	19.73%	0	\$0.00	NA												
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA												
Total		87	\$19,362,129.08	100%	0	\$0.00													
31404JFU4	SUNTRUST MORTGAGE INC	13	\$783,630.73	30.01%	0	\$0.00	NA												
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA												
Total		39	\$2,611,551.42	100%	0	\$0.00													
31404JFY6	SUNTRUST MORTGAGE INC	14	\$937,618.85	43.47%	0	\$0.00	NA												
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA												
Total		34	\$2,156,700.90	100%	0	\$0.00													
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA												
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA												
Total		174	\$33,907,712.30	100%	0	\$0.00													
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA												
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA												
Total		54	\$8,141,244.70	100%	0	\$0.00													
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA												
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA												
Total		146	\$8,875,087.39	100%	0	\$0.00													
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA												
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA												
Total		81	\$7,888,352.16	100%	0	\$0.00													
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA												
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA												
Total		80	\$10,515,279.52	100%	0	\$0.00													
31404JG82	GMAC MORTGAGE CORPORATION	28	\$5,704,228.99	31.25%	0	\$0.00	NA												
	Unavailable	56	\$12,548,820.73	68.75%	0	\$0.00	NA												
Total		84	\$18,253,049.72	100%	0	\$0.00													
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA												
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA												
Total		14	\$2,706,253.41	100%	0	\$0.00													
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA												
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA												
Total		218	\$14,719,630.42	100%	0	\$0.00													
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA												
	Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA												
Total		212	\$34,166,077.34	100%	0	\$0.00													
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA												
	Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA												
Total		185	\$34,461,801.93	100%	0	\$0.00													
31404JGP4	GMAC MORTGAGE CORPORATION	164	\$16,199,967.76	72.06%	0	\$0.00	NA												
	Unavailable	64	\$6,282,595.56	27.94%	0	\$0.00	NA												
Total		228	\$22,482,563.32	100%	0	\$0.00													

31404JGQ2	GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA												
	Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA												
Total		205	\$26,845,240.15	100%	0	\$0.00													
31404JGR0	GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA												
	Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA												
Total		183	\$33,741,168.84	100%	0	\$0.00													
31404JGS8	GMAC MORTGAGE CORPORATION	109	\$20,739,596.04	62.67%	0	\$0.00	NA												
	Unavailable	54	\$12,352,637.30	37.33%	0	\$0.00	NA												
Total		163	\$33,092,233.34	100%	0	\$0.00													
31404JGT6	GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA												
	Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA												
Total		182	\$34,116,127.16	100%	0	\$0.00													
31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA												
	Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA												
Total		181	\$34,495,072.44	100%	0	\$0.00													
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA												
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA												
Total		181	\$34,622,539.57	100%	0	\$0.00													
31404JGW9	GMAC MORTGAGE CORPORATION	119	\$23,429,852.47	70.85%	0	\$0.00	NA												
	Unavailable	42	\$9,639,351.31	29.15%	0	\$0.00	NA												
Total		161	\$33,069,203.78	100%	0	\$0.00													
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA												
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA												
Total		181	\$34,760,404.12	100%	0	\$0.00													
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA												
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA												
Total		129	\$28,020,710.34	100%	0	\$0.00													
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA												
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA												
Total		171	\$33,473,739.18	100%	0	\$0.00													
31404JHA6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA												
	Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA												
Total		15	\$1,841,889.85	100%	0	\$0.00													
31404JHC2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA												
	Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA												
Total		90	\$15,237,904.48	100%	0	\$0.00													
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA												
	Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA												
Total		154	\$22,104,574.20	100%	0	\$0.00													
31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA												
	Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA												
Total		98	\$12,325,547.26	100%	0	\$0.00													
31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA												
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA												
Total		224	\$31,763,646.82	100%	0	\$0.00													
31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA												

31404JR56	COUNTRYWIDE HOME LOANS, INC	44	\$4,263,354.00	27.13%	0	\$0.00	NA												
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA												
Total		160	\$15,714,107.99	100%	0	\$0.00													
31404JR64	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,641.72	24.1%	0	\$0.00	NA												
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA												
Total		40	\$7,906,916.29	100%	0	\$0.00													
31404JR72	COUNTRYWIDE HOME LOANS, INC	36	\$7,681,360.00	20.82%	0	\$0.00	NA												
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA												
Total		164	\$36,892,827.74	100%	0	\$0.00													
31404JR80	COUNTRYWIDE HOME LOANS, INC	165	\$10,916,904.83	41.59%	0	\$0.00	NA												
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA												
Total		401	\$26,248,879.21	100%	0	\$0.00													
31404JRA5	COUNTRYWIDE HOME LOANS, INC	34	\$6,831,739.72	31.15%	0	\$0.00	NA												
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA												
Total		103	\$21,933,809.85	100%	0	\$0.00													
31404JRC1	COUNTRYWIDE HOME LOANS, INC	76	\$16,308,773.00	15.79%	0	\$0.00	NA												
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA												
Total		445	\$103,278,099.65	100%	0	\$0.00													
31404JRJ6	COUNTRYWIDE HOME LOANS, INC	90	\$13,990,889.62	46.63%	0	\$0.00	NA												
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA												
Total		177	\$30,002,569.56	100%	0	\$0.00													
31404JRK3	COUNTRYWIDE HOME LOANS, INC	39	\$9,209,713.93	61.38%	0	\$0.00	NA												
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA												
Total		62	\$15,004,080.08	100%	0	\$0.00													
31404JRL1	COUNTRYWIDE HOME LOANS, INC	128	\$20,754,587.80	51.88%	0	\$0.00	NA												
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA												
Total		241	\$40,006,922.42	100%	0	\$0.00													
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA												
Total		129	\$25,006,169.80	100%	0	\$0.00													
31404JRP2	COUNTRYWIDE HOME LOANS, INC	148	\$22,202,107.03	74%	0	\$0.00	NA												
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA												
Total		196	\$30,004,864.79	100%	0	\$0.00													
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA												
Total		125	\$25,001,497.49	100%	0	\$0.00													
31404JRS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,083,820.75	33.73%	0	\$0.00	NA												
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA												
Total		26	\$3,213,093.55	100%	0	\$0.00													
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA												
Total		7	\$1,036,168.53	100%	0	\$0.00													
31404JRV9	COUNTRYWIDE HOME LOANS, INC	7	\$703,225.36	57.85%	0	\$0.00	NA												
	Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA												
Total		13	\$1,215,674.69	100%	0	\$0.00													
31404JRX5	COUNTRYWIDE HOME LOANS, INC	57	\$5,514,167.29	33.69%	0	\$0.00	NA												
	Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA												
Total		166	\$16,367,758.97	100%	0	\$0.00													

31404JUM5	COUNTRYWIDE HOME LOANS, INC	83	\$14,248,399.36	94.98%	0	\$0.00	NA												
	Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA												
Total		88	\$15,002,186.11	100%	0	\$0.00													
31404JUP8	COUNTRYWIDE HOME LOANS, INC	59	\$8,264,440.01	27.55%	0	\$0.00	NA												
	Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA												
Total		208	\$30,002,539.39	100%	0	\$0.00													
31404JUQ6	COUNTRYWIDE HOME LOANS, INC	186	\$24,514,268.48	81.7%	0	\$0.00	NA												
	Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA												
Total		226	\$30,005,288.05	100%	0	\$0.00													
31404JUR4	COUNTRYWIDE HOME LOANS, INC	113	\$14,239,787.38	56.96%	0	\$0.00	NA												
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA												
Total		197	\$25,000,405.11	100%	0	\$0.00													
31404JUS2	COUNTRYWIDE HOME LOANS, INC	276	\$35,243,492.10	70.48%	0	\$0.00	NA												
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA												
Total		387	\$50,004,640.85	100%	0	\$0.00													
31404JUT0	COUNTRYWIDE HOME LOANS, INC	55	\$9,559,503.60	63.73%	0	\$0.00	NA												
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA												
Total		87	\$15,000,724.19	100%	0	\$0.00													
31404JUJ7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA												
Total		134	\$25,002,440.00	100%	0	\$0.00													
31404JUV5	COUNTRYWIDE HOME LOANS, INC	180	\$28,314,767.63	70.78%	0	\$0.00	NA												
	Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA												
Total		240	\$40,005,349.51	100%	0	\$0.00													
31404JUW3	COUNTRYWIDE HOME LOANS, INC	178	\$26,158,561.39	87.19%	0	\$0.00	NA												
	Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA												
Total		201	\$30,002,504.70	100%	0	\$0.00													
31404JUX1	COUNTRYWIDE HOME LOANS, INC	136	\$21,604,880.40	86.41%	0	\$0.00	NA												
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA												
Total		157	\$25,003,280.40	100%	0	\$0.00													
31404JUY9	COUNTRYWIDE HOME LOANS, INC	12	\$1,575,668.17	19.61%	0	\$0.00	NA												
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA												
Total		56	\$8,035,014.21	100%	0	\$0.00													
31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA												
Total		29	\$6,425,084.00	100%	0	\$0.00													
31404JV44	COUNTRYWIDE HOME LOANS, INC	21	\$3,318,923.75	55.65%	0	\$0.00	NA												
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA												
Total		35	\$5,963,971.35	100%	0	\$0.00													
31404JV77	COUNTRYWIDE HOME LOANS, INC	20	\$2,625,931.00	28.76%	0	\$0.00	NA												
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA												
Total		69	\$9,131,521.23	100%	0	\$0.00													
31404JVA0	COUNTRYWIDE HOME LOANS, INC	31	\$6,524,013.59	16.66%	0	\$0.00	NA												
	Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA												
Total		174	\$39,157,737.10	100%	0	\$0.00													
31404JVB8	COUNTRYWIDE HOME LOANS, INC	47	\$6,007,174.00	29.78%	0	\$0.00	NA												
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA												
Total		156	\$20,171,695.01	100%	0	\$0.00													

31404JY66	COUNTRYWIDE HOME LOANS, INC	25	\$4,233,426.65	21.16%	0	\$0.00	NA												
	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA												
Total		108	\$20,007,263.86	100%	0	\$0.00													
31404JY74	COUNTRYWIDE HOME LOANS, INC	9	\$501,301.37	11.79%	0	\$0.00	NA												
	Unavailable	64	\$3,826,648.34	88.21%	0	\$0.00	NA												
Total		73	\$4,251,724.45	100%	0	\$0.00													
31404JYA7	COUNTRYWIDE HOME LOANS, INC	34	\$7,392,735.00	68.95%	0	\$0.00	NA												
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA												
Total		48	\$10,721,735.00	100%	0	\$0.00													
31404JYB5	Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA												
Total		35	\$8,904,993.39	100%	0	\$0.00													
31404JYC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,723,759.48	31.06%	0	\$0.00	NA												
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA												
Total		36	\$5,550,407.82	100%	0	\$0.00													
31404JYD1	COUNTRYWIDE HOME LOANS, INC	53	\$5,243,603.05	24.51%	0	\$0.00	NA												
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA												
Total		217	\$21,395,603.38	100%	0	\$0.00													
31404JYE9	COUNTRYWIDE HOME LOANS, INC	9	\$1,929,697.55	14.92%	0	\$0.00	NA												
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA												
Total		61	\$12,934,128.78	100%	0	\$0.00													
31404JYF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,353,976.58	29.6%	0	\$0.00	NA												
	Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA												
Total		52	\$7,953,062.62	100%	0	\$0.00													
31404JYP4	COUNTRYWIDE HOME LOANS, INC	24	\$4,703,502.00	8.25%	0	\$0.00	NA												
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA												
Total		270	\$57,039,735.60	100%	0	\$0.00													
31404JYQ2	COUNTRYWIDE HOME LOANS, INC	29	\$3,766,512.00	18.41%	0	\$0.00	NA												
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA												
Total		158	\$20,461,417.01	100%	0	\$0.00													
31404JYR0	COUNTRYWIDE HOME LOANS, INC	53	\$3,707,815.56	23.63%	0	\$0.00	NA												
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA												
Total		229	\$15,693,758.82	100%	0	\$0.00													
31404JYS8	COUNTRYWIDE HOME LOANS, INC	41	\$3,963,058.10	19.31%	0	\$0.00	NA												
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA												
Total		211	\$20,525,571.93	100%	0	\$0.00													
31404JYT6	COUNTRYWIDE HOME LOANS, INC	35	\$2,336,755.62	19.14%	0	\$0.00	NA												
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA												
Total		174	\$12,208,931.19	100%	0	\$0.00													
31404JYU3	COUNTRYWIDE HOME LOANS, INC	77	\$10,074,054.11	24.13%	0	\$0.00	NA												
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA												
Total		322	\$41,754,705.26	100%	0	\$0.00													
31404JYV1	COUNTRYWIDE HOME LOANS, INC	21	\$4,342,656.00	12.7%	0	\$0.00	NA												
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA												
Total		160	\$34,202,384.48	100%	0	\$0.00													
31404JYW9	COUNTRYWIDE HOME LOANS, INC	56	\$12,721,138.00	17.8%	0	\$0.00	NA												
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA												

31404KF80	COUNTRYWIDE HOME LOANS, INC	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,494,357.95	100%	0	\$0.00	0												
31404KF98	COUNTRYWIDE HOME LOANS, INC	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,567,983.48	100%	0	\$0.00	0												
31404KFB3	COUNTRYWIDE HOME LOANS, INC	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,004,425.00	100%	0	\$0.00	0												
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,449,157.64	100%	0	\$0.00	0												
31404KFE7	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,496,940.00	100%	0	\$0.00	0												
31404KFG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,869,570.00	100%	0	\$0.00	0												
31404KFH0	COUNTRYWIDE HOME LOANS, INC	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,586,993.00	100%	0	\$0.00	0												
31404KFP2	COUNTRYWIDE HOME LOANS, INC	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,217,441.79	100%	0	\$0.00	0												
31404KFX5	COUNTRYWIDE HOME LOANS, INC	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,729,792.80	100%	0	\$0.00	0												
31404KFY3	COUNTRYWIDE HOME LOANS, INC	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,981,247.49	100%	0	\$0.00	0												
31404KFZ0	COUNTRYWIDE HOME LOANS, INC	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,467,790.67	100%	0	\$0.00	0												
31404KG22	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,677,886.12	100%	0	\$0.00	0												
31404KG30	COUNTRYWIDE HOME LOANS, INC	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,509,768.98	100%	0	\$0.00	0												
31404KG48	COUNTRYWIDE HOME LOANS, INC	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,578,799.48	100%	0	\$0.00	0												
31404KG55	COUNTRYWIDE HOME LOANS, INC	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,706,764.77	100%	0	\$0.00	0												
31404KG63	COUNTRYWIDE HOME LOANS, INC	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KJX1	Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,023,305.48	100%	0	\$0.00	0												
31404KJY9	Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,692,093.21	100%	0	\$0.00	0												
31404KK27	COUNTRYWIDE HOME LOANS, INC	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,562,436.80	100%	0	\$0.00	0												
31404KKB7	COUNTRYWIDE HOME LOANS, INC	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,393,939.21	100%	0	\$0.00	0												
31404KKC5	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,616,046.44	100%	0	\$0.00	0												
31404KKD3	COUNTRYWIDE HOME LOANS, INC	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,976,661.44	100%	0	\$0.00	0												
31404KKG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,911,478.21	100%	0	\$0.00	0												
31404KKH4	COUNTRYWIDE HOME LOANS, INC	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$27,881,184.75	100%	0	\$0.00	0												
31404KKK7	COUNTRYWIDE HOME LOANS, INC	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,300,556.38	100%	0	\$0.00	0												
31404KKL5	COUNTRYWIDE HOME LOANS, INC	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$41,884,411.02	100%	0	\$0.00	0												
31404KKS0	COUNTRYWIDE HOME LOANS, INC	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$92,893,633.26	100%	0	\$0.00	0												
31404KKX9	COUNTRYWIDE HOME LOANS, INC	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,763,593.48	100%	0	\$0.00	0												
31404KL75	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,500,953.24	100%	0	\$0.00	0												
31404KL91	COUNTRYWIDE HOME LOANS, INC	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,407,449.57	100%	0	\$0.00	0												
31404KLB6	COUNTRYWIDE HOME LOANS, INC	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,806,977.79	100%	0	\$0.00	0												
31404KLD2	COUNTRYWIDE HOME LOANS, INC	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404KVM1	SUNTRUST MORTGAGE INC	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,542,977.45	100%	0	\$0.00	0												
31404KVN9	SUNTRUST MORTGAGE INC	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,689,632.52	100%	0	\$0.00	0												
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,224,476.86	100%	0	\$0.00	0												
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,008,116.70	100%	0	\$0.00	0												
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$146,555,377.28	100%	0	\$0.00	0												
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$47,358,523.30	100%	0	\$0.00	0												
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$40,775,678.78	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$42,105,289.75	100%	0	\$0.00	0												
31404KXR8	Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,852,525.78	100%	0	\$0.00	0												
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,995,559.09	100%	0	\$0.00	0												
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,218,237.56	100%	0	\$0.00	0												
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,805,154.98	100%	0	\$0.00	0												
31404L6B1	AMERICAN HOME FUNDING INC	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,001,275.35	100%	0	\$0.00	0												
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,452,504.77	100%	0	\$0.00	0												
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,336,387.74	100%	0	\$0.00	0												
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,324,921.57	100%	0	\$0.00	0												
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$6,580,431.31	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,095,189.15	100%	0	\$0.00	0												
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		32	\$6,782,168.62	100%	0	\$0.00												
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		899	\$214,839,700.58	100%	0	\$0.00												
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		555	\$125,352,083.89	100%	0	\$0.00												
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,549,641.48	100%	0	\$0.00												
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$13,353,953.19	100%	0	\$0.00												
31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,793,878.33	100%	0	\$0.00												
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,483,695.19	100%	0	\$0.00												
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$34,506,049.48	100%	0	\$0.00												
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$40,304,453.71	100%	0	\$0.00												
31404LJV3	Unavailable	194	\$29,315,892.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$29,315,892.19	100%	0	\$0.00												
31404LJW1	Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,332,726.64	100%	0	\$0.00												
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,095,376.23	100%	0	\$0.00												
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,960,253.14	100%	0	\$0.00												
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,005,064.28	100%	0	\$0.00												
31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,015,309.13	100%	0	\$0.00												
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$36,572,723.26	100%	0	\$0.00												
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA												
	Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA												
Total		178	\$32,777,788.71	100%	0	\$0.00													
31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA												
	Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA												
Total		136	\$23,888,489.91	100%	0	\$0.00													
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA												
	Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA												
Total		130	\$16,747,646.55	100%	0	\$0.00													
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA												
	Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA												
Total		74	\$5,004,170.28	100%	0	\$0.00													
31404LQN3	GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA												
	Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA												
Total		129	\$22,966,710.58	100%	0	\$0.00													
31404LQP8	GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93%	0	\$0.00	NA												
	Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA												
Total		169	\$33,805,456.65	100%	0	\$0.00													
31404LQQ6	GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA												
	Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA												
Total		168	\$25,167,925.47	100%	0	\$0.00													
31404LQV5	GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA												
	Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA												
Total		128	\$23,363,432.74	100%	0	\$0.00													
31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA												
	Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA												
Total		191	\$34,877,257.24	100%	0	\$0.00													
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA												
	Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA												
Total		7	\$755,619.11	100%	0	\$0.00													
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA												
Total		23	\$2,829,993.15	100%	0	\$0.00													
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA												
Total		53	\$9,202,059.26	100%	0	\$0.00													
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA												
Total		58	\$9,227,583.00	100%	0	\$0.00													
31404LT59	RATE ONE HOME LOANS INC	11	\$1,982,400.00	100%	0	\$0.00	NA												
Total		11	\$1,982,400.00	100%	0	\$0.00													
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA												
Total		21	\$2,499,097.45	100%	0	\$0.00													
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA												
Total		14	\$2,715,794.80	100%	0	\$0.00													
31404LVR8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA												
Total		15	\$1,721,631.06	100%	0	\$0.00													

	Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,210,221.43	100%	0	\$0.00	0												
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,095	\$249,879,512.84	100%	0	\$0.00	0												
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,108	\$249,914,861.02	100%	0	\$0.00	0												
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$107,938,209.93	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,191	\$249,948,604.06	100%	0	\$0.00	0												
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$27,410,628.02	100%	0	\$0.00	0												
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$45,696,467.23	100%	0	\$0.00	0												
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$59,142,066.57	100%	0	\$0.00	0												
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,931,189.54	100%	0	\$0.00	0												
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,073,645.36	100%	0	\$0.00	0												
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$65,430,664.09	100%	0	\$0.00	0												
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$55,229,329.09	100%	0	\$0.00	0												
31404MMM7	BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$35,796,665.09	100%	0	\$0.00	0												
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$54,078,509.00	100%	0	\$0.00	0												
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$109,537,131.38	100%	0	\$0.00	0												
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,027,349.00	100%	0	\$0.00	0												
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,265,875.98	100%	0	\$0.00	0												
31404N3G9	ABN AMRO MORTGAGE GROUP, INC	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,112,243.80	100%	0	\$0.00	0												
31404N3J3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,548,126.42	100%	0	\$0.00	0												
31404N3V6	ABN AMRO MORTGAGE GROUP, INC	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,733,826.42	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,276,076.62	100%	0	\$0.00	0												
31404N3W4	ABN AMRO MORTGAGE GROUP, INC	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,897,651.64	100%	0	\$0.00	0												
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$34,552,602.03	100%	0	\$0.00	0												
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,308,088.70	100%	0	\$0.00	0												
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,515,502.30	100%	0	\$0.00	0												
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,522,788.59	100%	0	\$0.00	0												
31404N4J2	CHARTER ONE BANK, N.A	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,051,491.24	100%	0	\$0.00	0												
31404N4K9	CHARTER ONE BANK, N.A	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,223,767.51	100%	0	\$0.00	0												
31404N4L7	CHARTER ONE BANK, N.A	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,682,491.69	100%	0	\$0.00	0												
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,280,033.27	100%	0	\$0.00	0												
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,661,780.08	100%	0	\$0.00	0												
31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,448,840.00	100%	0	\$0.00	0												
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,300,415.23	100%	0	\$0.00	0												
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PES6	CHARTER ONE BANK, N.A	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,924,213.84	100%	0	\$0.00	0												
31404PET4	CHARTER ONE BANK, N.A	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,373,121.68	100%	0	\$0.00	0												
31404PEU1	CHARTER ONE BANK, N.A	15	\$1,063,275.85	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,692,179.61	100%	0	\$0.00	0												
31404PEV9	CHARTER ONE BANK, N.A	7	\$650,165.91	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,965,555.48	100%	0	\$0.00	0												
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$40,152,337.26	100%	0	\$0.00	0												
31404PGT2	GMAC MORTGAGE CORPORATION	20	\$3,556,741.43	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,778,624.68	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,335,366.11	100%	0	\$0.00	0												
31404PGU9	GMAC MORTGAGE CORPORATION	91	\$14,251,920.19	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,470,259.60	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$28,722,179.79	100%	0	\$0.00	0												
31404PGV7	GMAC MORTGAGE CORPORATION	32	\$4,012,662.34	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,014,988.11	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,027,650.45	100%	0	\$0.00	0												
31404PGX3	GMAC MORTGAGE CORPORATION	3	\$344,694.02	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,260,051.64	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,604,745.66	100%	0	\$0.00	0												
31404PHC8	Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,972,115.77	100%	0	\$0.00	0												
31404PHD6	RBMG INC	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,263,966.52	100%	0	\$0.00	0												
31404PHE4	RBMG INC	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,069,654.91	100%	0	\$0.00	0												
31404PHF1	Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,303,729.81	100%	0	\$0.00	0												
31404PHL8	Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,465,715.46	100%	0	\$0.00	0												
31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,361,112.71	100%	0	\$0.00	0												
31404PL66	WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,037,789.59	100%	0	\$0.00	0												
31404PLZ2	AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	4	\$802,783.00	2.3%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$1,189,000.40	3.41%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	4	\$565,682.15	1.62%	0	\$0.00	NA												
	Unavailable	65	\$11,879,213.70	34.07%	0	\$0.00	NA												
Total		187	\$34,877,984.03	100%	0	\$0.00	NA												
31371LPR4	ABN AMRO MORTGAGE GROUP, INC	2	\$112,540.01	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,522.60	0.44%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,350.97	0.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$1,503,828.40	0.62%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	12	\$1,279,123.99	0.53%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	130	\$19,436,073.00	8.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$359,750.00	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$209,250.00	0.09%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$146,300.00	0.06%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91%	0	\$0.00	NA												
	Unavailable	1,047	\$182,737,332.23	75.28%	0	\$0.00	NA												
Total		1,462	\$242,714,517.37	100%	0	\$0.00	NA												
31371LQ69	COUNTRYWIDE HOME LOANS, INC	1	\$215,783.10	8.54%	0	\$0.00	NA												
	Unavailable	17	\$2,310,003.66	91.46%	0	\$0.00	NA												
Total		18	\$2,525,786.76	100%	0	\$0.00	NA												
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	9	\$1,590,587.00	2.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39%	0	\$0.00	NA												
	Unavailable	55	\$12,212,925.63	19.84%	0	\$0.00	NA												
Total		308	\$61,531,405.10	100%	0	\$0.00	NA												
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	3	\$657,343.68	1.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59%	0	\$0.00	NA												
	Unavailable	77	\$15,953,463.81	48.14%	0	\$0.00	NA												
Total		166	\$33,139,583.01	100%	0	\$0.00	NA												
31371LQC6	ABN AMRO MORTGAGE GROUP, INC	7	\$597,516.71	0.16%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	9	\$1,161,065.17	0.3%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13%	0	\$0.00	NA												

	FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$210,000.00	0.57%	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	\$143,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$233,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$422,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$213,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	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	7	\$1,662,975.38	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$191,557.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$300,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$161,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	12	\$2,247,846.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$137,740.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$128,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$586,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	5	\$899,862.56	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$246,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$547,582.32	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$629,717.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,891,862.19	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	183	\$36,629,892.18	100%	0	\$0.00	0												
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,571,579.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$1,148,635.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$159,828.94	0.04%	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	6	\$1,273,826.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$544,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,917.69	0.05%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	12	\$2,477,759.38	0.62%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$310,000.00	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$154,875.13	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08%	0	\$0.00	NA												
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04%	0	\$0.00	NA												
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$187,000.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$561,027.38	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,009,829.38	0.25%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$191,813.38	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	0	\$0.00	NA												
LAKE AREA BANK	2	\$434,543.07	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$650,660.01	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,791.13	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,183,228.38	0.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,477,249.51	0.37%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	0	\$0.00	NA												
LORIMAC CORPORATION	1	\$197,793.25	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,367,270.00	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	0	\$0.00	NA												
MARQUETTE BANK	4	\$796,493.56	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$610,797.94	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	0	\$0.00	NA												

31402MPR5	WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA												
	Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA												
Total		146	\$30,276,641.34	100%	0	\$0.00													
31402MPS3	WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA												
	Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA												
Total		151	\$27,866,701.96	100%	0	\$0.00													
31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA												
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA												
Total		181	\$35,118,354.72	100%	0	\$0.00													
31402NNK0	CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA												
Total		6	\$1,027,523.70	100%	0	\$0.00													
31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA												
Total		7	\$1,026,776.51	100%	0	\$0.00													
31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA												
Total		8	\$1,035,454.25	100%	0	\$0.00													
31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100%	0	\$0.00	NA												
Total		21	\$3,259,900.00	100%	0	\$0.00													
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54%	0	\$0.00	NA												
	Unavailable	13	\$2,213,166.17	39.46%	0	\$0.00	NA												
Total		36	\$5,608,236.00	100%	0	\$0.00													
31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61%	0	\$0.00	NA												
	Unavailable	7	\$1,684,520.00	7.39%	0	\$0.00	NA												
Total		117	\$22,788,273.82	100%	0	\$0.00													
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29%	0	\$0.00	NA												
	Unavailable	2	\$401,615.00	3.71%	0	\$0.00	NA												
Total		63	\$10,827,801.70	100%	0	\$0.00													
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38	78.94%	0	\$0.00	NA												
	Unavailable	11	\$1,583,961.85	21.06%	0	\$0.00	NA												
Total		51	\$7,519,606.23	100%	0	\$0.00													
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43%	0	\$0.00	NA												
	Unavailable	3	\$376,787.13	10.57%	0	\$0.00	NA												
Total		32	\$3,566,215.42	100%	0	\$0.00													
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2%	0	\$0.00	NA												
	Unavailable	3	\$461,494.70	11.8%	0	\$0.00	NA												
Total		31	\$3,910,825.70	100%	0	\$0.00													
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1%	0	\$0.00	NA												
	Unavailable	3	\$210,850.00	3.9%	0	\$0.00	NA												
Total		38	\$5,405,176.42	100%	0	\$0.00													
31403FA53	GUARANTY RESIDENTIAL LENDING, INC	24	\$4,182,665.26	84.67%	0	\$0.00	NA												
	Unavailable	4	\$757,500.00	15.33%	0	\$0.00	NA												
Total		28	\$4,940,165.26	100%	0	\$0.00													
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100%	0	\$0.00	NA												
Total		257	\$49,440,743.70	100%	0	\$0.00													

31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$47,948,124.24	100%	0	\$0.00	0												
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,202,054.00	100%	0	\$0.00	0												
31403GU42	Unavailable	47	\$5,000,483.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,483.86	100%	0	\$0.00	0												
31403K4C4	WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,945,086.99	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,011,546.99	100%	0	\$0.00	0												
31403K4D2	WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	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	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$35,820,677.58	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$75,252,640.11	100%	0	\$0.00	0												
31403K4F7	WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,640,830.28	100%	0	\$0.00	0												
31403K4G5	WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,331,404.77	100%	0	\$0.00	0												
31403K4H3	WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	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	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$47,571,943.17	100%	0	\$0.00	0												
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$120,510,196.91	100%	0	\$0.00	0												
31403K4L4	Unavailable	11	\$2,106,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,106,570.00	100%	0	\$0.00	0												
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,685,526.00	100%	0	\$0.00	0												
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,189,022.04	100%	0	\$0.00	0												
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,885,350.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,192,400.00	100%	0	\$0.00	0												
31403LA50	NATIONAL CITY MORTGAGE COMPANY	4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,090,967.45	100%	0	\$0.00	0												
31403MKJ7	U.S. BANK N.A	6	\$621,458.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404GYX3	LEHMAN BROTHERS HOLDINGS, INC	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,276,290.84	100%	0	\$0.00	0												
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,652,145.04	100%	0	\$0.00	0												
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,933,590.63	100%	0	\$0.00	0												
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,266,745.38	100%	0	\$0.00	0												
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$34,564,138.84	100%	0	\$0.00	0												
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$28,179,257.37	100%	0	\$0.00	0												
31404HMS5	Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,694,998.06	100%	0	\$0.00	0												
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,664,835.52	100%	0	\$0.00	0												
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,289,244.36	100%	0	\$0.00	0												
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,736,281.07	100%	0	\$0.00	0												
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,254,299.25	100%	0	\$0.00	0												
31404HVY2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,806,657.35	100%	0	\$0.00	0												
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,741,560.49	100%	0	\$0.00	0												
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,342,852.64	100%	0	\$0.00	0												
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,170,823.80	100%	0	\$0.00	0												
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,262.00	100%	0	\$0.00	0												
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404NTG1	FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA												
	Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA												
Total		42	\$4,169,330.00	100%	0	\$0.00													
31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA												
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA												
Total		44	\$2,715,912.00	100%	0	\$0.00													
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA												
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA												
Total		37	\$2,216,466.86	100%	0	\$0.00													
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA												
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA												
Total		87	\$19,571,630.00	100%	0	\$0.00													
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA												
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA												
Total		269	\$51,750,468.84	100%	0	\$0.00													
31404NTT3	Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA												
Total		28	\$6,115,150.00	100%	0	\$0.00													
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA												
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA												
Total		29	\$6,211,272.10	100%	0	\$0.00													
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA												
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA												
Total		63	\$4,338,976.75	100%	0	\$0.00													
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA												
Total		14	\$3,361,100.00	100%	0	\$0.00													
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA												
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA												
Total		30	\$3,961,226.74	100%	0	\$0.00													
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA												
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA												
Total		118	\$25,719,223.00	100%	0	\$0.00													
31404NU95	FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA												
	Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA												
Total		30	\$4,816,180.00	100%	0	\$0.00													
31404NUA2	FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA												
	Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA												
Total		84	\$10,992,810.82	100%	0	\$0.00													
31404NUC8	FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA												
	Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA												
Total		118	\$26,373,610.00	100%	0	\$0.00													
31404NUF1	FLAGSTAR BANK, FSB	6	\$590,800.00	7.98%	0	\$0.00	NA												
	Unavailable	69	\$6,815,100.00	92.02%	0	\$0.00	NA												
Total		75	\$7,405,900.00	100%	0	\$0.00													
31404NUG9	FLAGSTAR BANK, FSB	19	\$2,493,962.56	18.4%	0	\$0.00	NA												
	Unavailable	85	\$11,061,110.00	81.6%	0	\$0.00	NA												
Total		104	\$13,555,072.56	100%	0	\$0.00													

31404NWM4	FLAGSTAR BANK, FSB	9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,202,085.28	100%	0	\$0.00	0												
31404NWN2	FLAGSTAR BANK, FSB	18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$38,940,690.30	100%	0	\$0.00	0												
31404NWQ5	FLAGSTAR BANK, FSB	9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,771,590.00	100%	0	\$0.00	0												
31404NWR3	FLAGSTAR BANK, FSB	10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,047,687.93	100%	0	\$0.00	0												
31404NWS1	FLAGSTAR BANK, FSB	3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,943,440.00	100%	0	\$0.00	0												
31404NWT9	FLAGSTAR BANK, FSB	2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,571,979.63	100%	0	\$0.00	0												
31404NWY8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,638,162.34	100%	0	\$0.00	0												
31404NWZ5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,060,500.00	100%	0	\$0.00	0												
31404NX50	AMERICAN HOME FUNDING INC	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,235,738.60	100%	0	\$0.00	0												
31404NX68	AMERICAN HOME FUNDING INC	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,262,085.90	100%	0	\$0.00	0												
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,235,881.52	100%	0	\$0.00	0												
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,993,085.48	100%	0	\$0.00	0												
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,295,562.09	100%	0	\$0.00	0												
31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,430,213.63	100%	0	\$0.00	0												
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,726,542.27	100%	0	\$0.00	0												
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404P2Z3	COUNTRYWIDE HOME LOANS, INC	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,671,828.59	100%	0	\$0.00	0												
31404P3D1	COUNTRYWIDE HOME LOANS, INC	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,819,329.17	100%	0	\$0.00	0												
31404P3E9	COUNTRYWIDE HOME LOANS, INC	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,743,708.02	100%	0	\$0.00	0												
31404P3H2	COUNTRYWIDE HOME LOANS, INC	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,228,158.67	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,600,207.26	100%	0	\$0.00	0												
31404P3J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,935,723.46	100%	0	\$0.00	0												
31404P3K5	COUNTRYWIDE HOME LOANS, INC	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$27,981,658.81	100%	0	\$0.00	0												
31404P3L3	COUNTRYWIDE HOME LOANS, INC	19	\$4,067,213.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,127,605.86	100%	0	\$0.00	0												
31404P3M1	COUNTRYWIDE HOME LOANS, INC	3	\$730,377.86	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,923,694.48	100%	0	\$0.00	0												
31404P3N9	COUNTRYWIDE HOME LOANS, INC	18	\$2,440,803.37	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,960,929.74	100%	0	\$0.00	0												
31404P3Q2	COUNTRYWIDE HOME LOANS, INC	84	\$14,465,535.50	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,003,535.50	100%	0	\$0.00	0												
31404P3R0	COUNTRYWIDE HOME LOANS, INC	257	\$30,978,247.43	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$35,005,761.43	100%	0	\$0.00	0												
31404P3S8	Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,006,438.27	100%	0	\$0.00	0												
31404P3T6	COUNTRYWIDE HOME LOANS, INC	48	\$9,584,834.94	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,001,659.94	100%	0	\$0.00	0												
31404P3U3	COUNTRYWIDE HOME LOANS, INC	117	\$16,500,636.00	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$25,002,656.00	100%	0	\$0.00	0												
31404P3V1	COUNTRYWIDE HOME LOANS, INC	72	\$10,490,007.38	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,531,539.23	100%	0	\$0.00	0												
31404P3W9	COUNTRYWIDE HOME LOANS, INC	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404PG54	SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA												
Total		47	\$9,997,092.78	100%	0	\$0.00													
31404PH38	RBMG INC	2	\$290,729.64	2.85%	0	\$0.00	NA												
	Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA												
Total		57	\$10,188,593.68	100%	0	\$0.00													
31404PHY0	RBMG INC	18	\$3,379,211.38	11.05%	0	\$0.00	NA												
	Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA												
Total		163	\$30,573,714.29	100%	0	\$0.00													
31404PHZ7	RBMG INC	2	\$354,442.61	0.96%	0	\$0.00	NA												
	Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA												
Total		193	\$36,738,996.63	100%	0	\$0.00													
31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA												
Total		115	\$22,984,623.57	100%	0	\$0.00													
31404PJ51	RBMG INC	3	\$600,858.01	2.95%	0	\$0.00	NA												
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA												
Total		95	\$20,390,833.36	100%	0	\$0.00													
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA												
Total		49	\$3,321,794.83	100%	0	\$0.00													
31404PJB8	RBMG INC	2	\$109,100.00	2.05%	0	\$0.00	NA												
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA												
Total		79	\$5,333,806.63	100%	0	\$0.00													
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA												
Total		78	\$4,533,997.75	100%	0	\$0.00													
31404PJD4	RBMG INC	1	\$109,580.00	1.9%	0	\$0.00	NA												
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA												
Total		58	\$5,755,395.03	100%	0	\$0.00													
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA												
Total		67	\$6,485,360.82	100%	0	\$0.00													
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA												
Total		52	\$6,123,950.27	100%	0	\$0.00													
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA												
Total		20	\$2,334,734.34	100%	0	\$0.00													
31404PJM4	RBMG INC	8	\$1,824,834.76	2.91%	0	\$0.00	NA												
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA												
Total		320	\$62,713,299.94	100%	0	\$0.00													
31404PJN2	RBMG INC	4	\$686,996.36	3.01%	0	\$0.00	NA												
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA												
Total		119	\$22,794,447.17	100%	0	\$0.00													
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA												
Total		17	\$3,561,360.60	100%	0	\$0.00													
31404PJZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA												
Total		24	\$2,606,672.77	100%	0	\$0.00													
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA												

31404PMY4	GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA												
	Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA												
Total		99	\$15,004,585.16	100%	0	\$0.00													
31404PMZ1	GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA												
Total		95	\$15,009,801.85	100%	0	\$0.00													
31404PN31	GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA												
	Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA												
Total		229	\$34,452,351.90	100%	0	\$0.00													
31404PN49	GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA												
	Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA												
Total		146	\$24,685,772.66	100%	0	\$0.00													
31404PN56	GMAC MORTGAGE CORPORATION	40	\$8,774,403.24	53.3%	0	\$0.00	NA												
	Unavailable	36	\$7,687,504.37	46.7%	0	\$0.00	NA												
Total		76	\$16,461,907.61	100%	0	\$0.00													
31404PN64	GMAC MORTGAGE CORPORATION	69	\$14,932,816.46	43.21%	0	\$0.00	NA												
	Unavailable	102	\$19,628,790.45	56.79%	0	\$0.00	NA												
Total		171	\$34,561,606.91	100%	0	\$0.00													
31404PN72	GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA												
	Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA												
Total		121	\$16,300,411.12	100%	0	\$0.00													
31404PN80	GMAC MORTGAGE CORPORATION	20	\$2,570,793.38	49.06%	0	\$0.00	NA												
	Unavailable	29	\$2,669,656.07	50.94%	0	\$0.00	NA												
Total		49	\$5,240,449.45	100%	0	\$0.00													
31404PNJ6	GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA												
	Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA												
Total		137	\$29,709,277.38	100%	0	\$0.00													
31404PNK3	GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA												
	Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA												
Total		118	\$21,786,029.39	100%	0	\$0.00													
31404PNL1	GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA												
	Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA												
Total		96	\$18,135,796.42	100%	0	\$0.00													
31404PNM9	GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA												
	Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA												
Total		18	\$2,633,140.88	100%	0	\$0.00													
31404PNP2	GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA												
	Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA												
Total		123	\$22,318,809.62	100%	0	\$0.00													
31404PNR8	GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA												
	Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA												
Total		89	\$16,568,097.81	100%	0	\$0.00													
31404PNS6	GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA												
	Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA												
Total		93	\$17,211,705.79	100%	0	\$0.00													
31404PNT4	GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA												

31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$35,858,720.11	100%	0	\$0.00	0												
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$39,165,626.69	100%	0	\$0.00	0												
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,323,190.09	100%	0	\$0.00	0												
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,570,819.50	100%	0	\$0.00	0												
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$16,879,591.08	100%	0	\$0.00	0												
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,348,507.31	100%	0	\$0.00	0												
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$337,637.49	100%	0	\$0.00	0												
31404PZ53	COUNTRYWIDE HOME LOANS, INC	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,922,183.00	100%	0	\$0.00	0												
31404PZ61	COUNTRYWIDE HOME LOANS, INC	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$45,129,957.71	100%	0	\$0.00	0												
31404PZF1	COUNTRYWIDE HOME LOANS, INC	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,565,600.84	100%	0	\$0.00	0												
31404PZG9	COUNTRYWIDE HOME LOANS, INC	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$18,225,793.08	100%	0	\$0.00	0												
31404PZH7	COUNTRYWIDE HOME LOANS, INC	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$27,305,681.60	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$29,844,091.46	100%	0	\$0.00	0												
31404PZK0	COUNTRYWIDE HOME LOANS, INC	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,247,212.46	100%	0	\$0.00	0												
31404PZP9	COUNTRYWIDE HOME LOANS, INC	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,098	\$254,329,833.37	100%	0	\$0.00	0												
31404PZS3	COUNTRYWIDE HOME LOANS, INC	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,059,575.19	100%	0	\$0.00	0												
31404PZY0	COUNTRYWIDE HOME LOANS, INC	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31404QCF4	COUNTRYWIDE HOME LOANS, INC	68	\$12,962,919.96	23.92%	0	\$0.00	NA												
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA												
Total		274	\$54,194,634.26	100%	0	\$0.00													
31404QCG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,819,079.00	13.99%	0	\$0.00	NA												
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA												
Total		72	\$13,000,100.85	100%	0	\$0.00													
31404QCH0	COUNTRYWIDE HOME LOANS, INC	4	\$527,961.90	25.46%	0	\$0.00	NA												
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA												
Total		18	\$2,073,866.64	100%	0	\$0.00													
31404QCJ6	COUNTRYWIDE HOME LOANS, INC	1	\$112,030.39	100%	0	\$0.00	NA												
Total		1	\$112,030.39	100%	0	\$0.00													
31404QCK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,523,917.46	18.6%	0	\$0.00	NA												
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA												
Total		85	\$18,946,248.29	100%	0	\$0.00													
31404QCL1	COUNTRYWIDE HOME LOANS, INC	36	\$3,483,945.00	31.18%	0	\$0.00	NA												
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA												
Total		115	\$11,174,010.98	100%	0	\$0.00													
31404QCM9	COUNTRYWIDE HOME LOANS, INC	37	\$7,216,785.95	14.43%	0	\$0.00	NA												
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA												
Total		248	\$50,000,521.00	100%	0	\$0.00													
31404QCR8	COUNTRYWIDE HOME LOANS, INC	7	\$1,647,557.96	11.56%	0	\$0.00	NA												
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA												
Total		57	\$14,248,773.77	100%	0	\$0.00													
31404QCS6	COUNTRYWIDE HOME LOANS, INC	58	\$13,058,534.00	23.6%	0	\$0.00	NA												
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA												
Total		243	\$55,326,917.11	100%	0	\$0.00													
31404QCV9	COUNTRYWIDE HOME LOANS, INC	60	\$7,754,998.58	20.83%	0	\$0.00	NA												
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA												
Total		286	\$37,223,661.64	100%	0	\$0.00													
31404QCW7	COUNTRYWIDE HOME LOANS, INC	23	\$2,254,115.00	17.15%	0	\$0.00	NA												
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA												
Total		133	\$13,140,630.12	100%	0	\$0.00													
31404QCX5	COUNTRYWIDE HOME LOANS, INC	45	\$5,740,736.00	22.91%	0	\$0.00	NA												
	Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA												
Total		195	\$25,058,452.41	100%	0	\$0.00													
31404QCY3	COUNTRYWIDE HOME LOANS, INC	56	\$3,653,451.74	30.44%	0	\$0.00	NA												
	Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA												
Total		180	\$12,000,975.11	100%	0	\$0.00													
31404QCZ0	COUNTRYWIDE HOME LOANS, INC	33	\$3,336,283.40	26.03%	0	\$0.00	NA												
	Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA												
Total		130	\$12,817,938.14	100%	0	\$0.00													
31404QD30	COUNTRYWIDE HOME LOANS, INC	20	\$4,148,664.00	27.25%	0	\$0.00	NA												
	Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA												
Total		75	\$15,222,173.87	100%	0	\$0.00													
31404QD63	COUNTRYWIDE HOME LOANS, INC	33	\$4,249,524.00	26.38%	0	\$0.00	NA												

	Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA												
Total		126	\$16,106,616.16	100%	0	\$0.00													
31404QDD8	COUNTRYWIDE HOME LOANS, INC	9	\$1,394,289.73	69.55%	0	\$0.00	NA												
	Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA												
Total		12	\$2,004,862.96	100%	0	\$0.00													
31404QDH9	COUNTRYWIDE HOME LOANS, INC	35	\$6,980,629.00	53.97%	0	\$0.00	NA												
	Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA												
Total		60	\$12,933,981.00	100%	0	\$0.00													
31404QDK2	COUNTRYWIDE HOME LOANS, INC	111	\$22,611,392.00	90.44%	0	\$0.00	NA												
	Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA												
Total		125	\$25,001,117.00	100%	0	\$0.00													
31404QDL0	COUNTRYWIDE HOME LOANS, INC	55	\$9,486,943.00	37.94%	0	\$0.00	NA												
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA												
Total		135	\$25,004,723.00	100%	0	\$0.00													
31404QDM8	COUNTRYWIDE HOME LOANS, INC	65	\$11,709,983.59	61.47%	0	\$0.00	NA												
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA												
Total		105	\$19,049,357.57	100%	0	\$0.00													
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA												
Total		25	\$5,196,668.00	100%	0	\$0.00													
31404QDQ9	COUNTRYWIDE HOME LOANS, INC	24	\$4,427,783.00	51.5%	0	\$0.00	NA												
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA												
Total		43	\$8,598,410.93	100%	0	\$0.00													
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA												
Total		102	\$20,002,822.77	100%	0	\$0.00													
31404QDS5	COUNTRYWIDE HOME LOANS, INC	58	\$10,695,699.00	77.02%	0	\$0.00	NA												
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA												
Total		71	\$13,887,299.00	100%	0	\$0.00													
31404QDU0	Unavailable	122	\$25,004,164.14	100%	0	\$0.00	NA												
Total		122	\$25,004,164.14	100%	0	\$0.00													
31404QDY2	COUNTRYWIDE HOME LOANS, INC	1	\$74,877.09	21.1%	0	\$0.00	NA												
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA												
Total		4	\$354,931.27	100%	0	\$0.00													
31404QE21	COUNTRYWIDE HOME LOANS, INC	28	\$5,956,885.00	8.6%	0	\$0.00	NA												
	Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA												
Total		323	\$69,239,043.46	100%	0	\$0.00													
31404QE70	COUNTRYWIDE HOME LOANS, INC	3	\$323,148.34	18.87%	0	\$0.00	NA												
	Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA												
Total		17	\$1,712,313.48	100%	0	\$0.00													
31404QE96	COUNTRYWIDE HOME LOANS, INC	7	\$458,600.50	19.52%	0	\$0.00	NA												
	Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA												
Total		30	\$2,349,546.17	100%	0	\$0.00													
31404QEB1	COUNTRYWIDE HOME LOANS, INC	6	\$1,513,700.00	5.53%	0	\$0.00	NA												
	Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA												
Total		120	\$27,396,731.36	100%	0	\$0.00													
31404QEC9	COUNTRYWIDE HOME LOANS, INC	28	\$5,952,177.00	9.22%	0	\$0.00	NA												

31404QFZ7	COUNTRYWIDE HOME LOANS, INC	28	\$1,841,908.00	27.42%	0	\$0.00	NA												
	Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA												
Total		99	\$6,716,570.24	100%	0	\$0.00													
31404QG29	COUNTRYWIDE HOME LOANS, INC	41	\$5,278,562.00	20.17%	0	\$0.00	NA												
	Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA												
Total		201	\$26,168,674.85	100%	0	\$0.00													
31404QG37	COUNTRYWIDE HOME LOANS, INC	16	\$3,330,289.00	10.23%	0	\$0.00	NA												
	Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA												
Total		142	\$32,549,563.64	100%	0	\$0.00													
31404QG45	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,683.00	21.68%	0	\$0.00	NA												
	Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA												
Total		153	\$15,116,183.09	100%	0	\$0.00													
31404QG52	COUNTRYWIDE HOME LOANS, INC	32	\$7,015,544.00	18.17%	0	\$0.00	NA												
	Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA												
Total		166	\$38,607,657.96	100%	0	\$0.00													
31404QG78	COUNTRYWIDE HOME LOANS, INC	38	\$7,315,780.00	9.25%	0	\$0.00	NA												
	Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA												
Total		362	\$79,067,696.15	100%	0	\$0.00													
31404QGA1	COUNTRYWIDE HOME LOANS, INC	9	\$2,673,900.00	45.75%	0	\$0.00	NA												
	Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA												
Total		19	\$5,844,474.00	100%	0	\$0.00													
31404QGF0	COUNTRYWIDE HOME LOANS, INC	13	\$1,826,620.00	29.64%	0	\$0.00	NA												
	Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA												
Total		39	\$6,161,713.53	100%	0	\$0.00													
31404QGG8	COUNTRYWIDE HOME LOANS, INC	25	\$5,537,700.00	49.58%	0	\$0.00	NA												
	Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA												
Total		49	\$11,169,750.00	100%	0	\$0.00													
31404QGJ2	COUNTRYWIDE HOME LOANS, INC	24	\$3,490,262.00	35.57%	0	\$0.00	NA												
	Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA												
Total		58	\$9,811,773.43	100%	0	\$0.00													
31404Q GK9	COUNTRYWIDE HOME LOANS, INC	30	\$5,135,638.00	84.12%	0	\$0.00	NA												
	Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA												
Total		35	\$6,104,988.00	100%	0	\$0.00													
31404QGN3	COUNTRYWIDE HOME LOANS, INC	28	\$6,259,351.00	49.9%	0	\$0.00	NA												
	Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA												
Total		53	\$12,543,251.00	100%	0	\$0.00													
31404QGP8	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,722.00	28.85%	0	\$0.00	NA												
	Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA												
Total		48	\$10,702,642.00	100%	0	\$0.00													
31404QGQ6	Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA												
Total		26	\$6,006,748.00	100%	0	\$0.00													
31404QGR4	Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA												
Total		45	\$11,146,570.38	100%	0	\$0.00													
31404QGS2	COUNTRYWIDE HOME LOANS, INC	13	\$2,087,341.00	39.03%	0	\$0.00	NA												
	Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA												
Total		30	\$5,347,763.01	100%	0	\$0.00													

31404QGU7	COUNTRYWIDE HOME LOANS, INC	6	\$806,950.00	6.8%	0	\$0.00	NA												
	Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA												
Total		91	\$11,866,347.61	100%	0	\$0.00													
31404QGX1	COUNTRYWIDE HOME LOANS, INC	10	\$2,003,376.41	7.72%	0	\$0.00	NA												
	Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA												
Total		120	\$25,960,525.33	100%	0	\$0.00													
31404QGY9	COUNTRYWIDE HOME LOANS, INC	11	\$1,061,548.00	9.54%	0	\$0.00	NA												
	Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA												
Total		112	\$11,130,297.62	100%	0	\$0.00													
31404QGZ6	COUNTRYWIDE HOME LOANS, INC	26	\$4,500,172.00	6.38%	0	\$0.00	NA												
	Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA												
Total		330	\$70,507,699.47	100%	0	\$0.00													
31404QH69	COUNTRYWIDE HOME LOANS, INC	14	\$3,052,456.00	18.62%	0	\$0.00	NA												
	Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA												
Total		80	\$16,392,263.24	100%	0	\$0.00													
31404QH77	COUNTRYWIDE HOME LOANS, INC	21	\$2,791,403.00	25.24%	0	\$0.00	NA												
	Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA												
Total		86	\$11,058,918.38	100%	0	\$0.00													
31404QHD4	COUNTRYWIDE HOME LOANS, INC	21	\$1,406,425.00	24.3%	0	\$0.00	NA												
	Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA												
Total		82	\$5,786,735.00	100%	0	\$0.00													
31404QHE2	COUNTRYWIDE HOME LOANS, INC	30	\$2,003,738.00	25.09%	0	\$0.00	NA												
	Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA												
Total		120	\$7,987,096.20	100%	0	\$0.00													
31404QHF9	COUNTRYWIDE HOME LOANS, INC	2	\$106,653.79	9.81%	0	\$0.00	NA												
	Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA												
Total		14	\$1,087,704.01	100%	0	\$0.00													
31404QHG7	COUNTRYWIDE HOME LOANS, INC	62	\$10,239,157.52	74.83%	0	\$0.00	NA												
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA												
Total		80	\$13,683,203.52	100%	0	\$0.00													
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA												
Total		80	\$14,185,131.05	100%	0	\$0.00													
31404QHJ1	COUNTRYWIDE HOME LOANS, INC	31	\$5,215,593.00	53.53%	0	\$0.00	NA												
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA												
Total		56	\$9,742,809.00	100%	0	\$0.00													
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA												
Total		124	\$21,325,543.73	100%	0	\$0.00													
31404QHL6	COUNTRYWIDE HOME LOANS, INC	30	\$4,948,352.00	40.86%	0	\$0.00	NA												
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA												
Total		67	\$12,110,110.00	100%	0	\$0.00													
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA												
Total		109	\$17,976,297.32	100%	0	\$0.00													
31404QHP7	COUNTRYWIDE HOME LOANS, INC	39	\$7,709,222.00	16.36%	0	\$0.00	NA												
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA												
Total		222	\$47,134,157.79	100%	0	\$0.00													

	Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA												
Total		75	\$9,724,170.45	100%	0	\$0.00													
31404QKK4	COUNTRYWIDE HOME LOANS, INC	93	\$5,987,578.24	37.88%	0	\$0.00	NA												
	Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA												
Total		239	\$15,807,917.90	100%	0	\$0.00													
31404QKL2	COUNTRYWIDE HOME LOANS, INC	35	\$2,484,247.00	38.48%	0	\$0.00	NA												
	Unavailable	52	\$3,971,794.00	62.12%	0	\$0.00	NA												
Total		87	\$6,456,041.00	100%	0	\$0.00													
31404QKM0	COUNTRYWIDE HOME LOANS, INC	19	\$3,933,269.00	14.47%	0	\$0.00	NA												
	Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA												
Total		125	\$27,177,736.98	100%	0	\$0.00													
31404QKN8	COUNTRYWIDE HOME LOANS, INC	34	\$3,320,375.00	38.14%	0	\$0.00	NA												
	Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA												
Total		89	\$8,705,435.00	100%	0	\$0.00													
31404QKP3	COUNTRYWIDE HOME LOANS, INC	51	\$9,588,570.00	18.89%	0	\$0.00	NA												
	Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA												
Total		241	\$50,758,925.18	100%	0	\$0.00													
31404QKQ1	COUNTRYWIDE HOME LOANS, INC	34	\$4,510,808.00	19.32%	0	\$0.00	NA												
	Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA												
Total		177	\$23,350,531.66	100%	0	\$0.00													
31404QKS7	COUNTRYWIDE HOME LOANS, INC	70	\$15,408,278.00	24.24%	0	\$0.00	NA												
	Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA												
Total		283	\$63,560,772.90	100%	0	\$0.00													
31404QKT5	COUNTRYWIDE HOME LOANS, INC	31	\$2,978,994.00	25.18%	0	\$0.00	NA												
	Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA												
Total		121	\$11,829,468.94	100%	0	\$0.00													
31404QKY4	COUNTRYWIDE HOME LOANS, INC	52	\$10,041,102.00	17.64%	0	\$0.00	NA												
	Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA												
Total		272	\$56,933,298.29	100%	0	\$0.00													
31404QL98	COUNTRYWIDE HOME LOANS, INC	36	\$5,774,303.00	20.32%	0	\$0.00	NA												
	Unavailable	121	\$22,644,926.83	79.68%	0	\$0.00	NA												
Total		157	\$28,419,229.83	100%	0	\$0.00													
31404QLB3	COUNTRYWIDE HOME LOANS, INC	54	\$9,986,108.00	39.59%	0	\$0.00	NA												
	Unavailable	71	\$15,240,021.00	60.41%	0	\$0.00	NA												
Total		125	\$25,226,129.00	100%	0	\$0.00													
31404QLC1	Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA												
Total		139	\$31,395,207.06	100%	0	\$0.00													
31404QLE7	COUNTRYWIDE HOME LOANS, INC	11	\$2,251,775.00	48.11%	0	\$0.00	NA												
	Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA												
Total		22	\$4,680,732.00	100%	0	\$0.00													
31404QLF4	COUNTRYWIDE HOME LOANS, INC	2	\$388,580.00	5.73%	0	\$0.00	NA												
	Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA												
Total		31	\$6,780,280.00	100%	0	\$0.00													
31404QLH0	COUNTRYWIDE HOME LOANS, INC	109	\$19,157,828.00	68.42%	0	\$0.00	NA												
	Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA												
Total		156	\$28,001,344.00	100%	0	\$0.00													

31404QLJ6	Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA												
Total		118	\$22,002,873.63	100%	0	\$0.00													
31404QLK3	COUNTRYWIDE HOME LOANS, INC	89	\$18,229,722.42	72.92%	0	\$0.00	NA												
	Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA												
Total		115	\$25,000,713.53	100%	0	\$0.00													
31404QLM9	COUNTRYWIDE HOME LOANS, INC	12	\$1,877,430.00	27.34%	0	\$0.00	NA												
	Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA												
Total		40	\$6,867,401.36	100%	0	\$0.00													
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA												
Total		54	\$12,015,173.03	100%	0	\$0.00													
31404QLT4	COUNTRYWIDE HOME LOANS, INC	3	\$643,800.00	12.83%	0	\$0.00	NA												
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA												
Total		24	\$5,016,860.00	100%	0	\$0.00													
31404QLU1	COUNTRYWIDE HOME LOANS, INC	6	\$1,160,605.00	19.95%	0	\$0.00	NA												
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA												
Total		33	\$5,818,987.44	100%	0	\$0.00													
31404QM22	COUNTRYWIDE HOME LOANS, INC	57	\$8,480,886.88	18.1%	0	\$0.00	NA												
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA												
Total		266	\$46,847,176.60	100%	0	\$0.00													
31404QM30	COUNTRYWIDE HOME LOANS, INC	17	\$3,788,399.41	31.79%	0	\$0.00	NA												
	Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA												
Total		55	\$11,918,143.06	100%	0	\$0.00													
31404QM48	COUNTRYWIDE HOME LOANS, INC	40	\$5,113,151.89	25.23%	0	\$0.00	NA												
	Unavailable	115	\$15,149,498.90	74.77%	0	\$0.00	NA												
Total		155	\$20,262,650.79	100%	0	\$0.00													
31404QM55	COUNTRYWIDE HOME LOANS, INC	37	\$2,617,110.00	30.56%	0	\$0.00	NA												
	Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA												
Total		123	\$8,563,449.27	100%	0	\$0.00													
31404QM63	COUNTRYWIDE HOME LOANS, INC	10	\$2,137,092.00	18.95%	0	\$0.00	NA												
	Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA												
Total		50	\$11,280,251.90	100%	0	\$0.00													
31404QM71	COUNTRYWIDE HOME LOANS, INC	36	\$3,514,790.00	30.29%	0	\$0.00	NA												
	Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA												
Total		119	\$11,603,335.56	100%	0	\$0.00													
31404QM89	COUNTRYWIDE HOME LOANS, INC	17	\$3,672,737.00	26.71%	0	\$0.00	NA												
	Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA												
Total		62	\$13,748,914.86	100%	0	\$0.00													
31404QMB2	COUNTRYWIDE HOME LOANS, INC	42	\$5,582,485.37	31.71%	0	\$0.00	NA												
	Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA												
Total		134	\$17,606,043.96	100%	0	\$0.00													
31404QMC0	COUNTRYWIDE HOME LOANS, INC	44	\$2,825,084.00	36.41%	0	\$0.00	NA												
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA												
Total		117	\$7,760,056.63	100%	0	\$0.00													
31404QMD8	COUNTRYWIDE HOME LOANS, INC	35	\$8,056,268.00	32.53%	0	\$0.00	NA												
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA												

31404QRH4	Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA												
Total		23	\$4,111,712.67	100%	0	\$0.00													
31404QRJ0	COUNTRYWIDE HOME LOANS, INC	2	\$255,733.00	24.88%	0	\$0.00	NA												
	Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA												
Total		9	\$1,027,746.05	100%	0	\$0.00													
31404QRQ4	COUNTRYWIDE HOME LOANS, INC	78	\$16,161,989.00	26.07%	0	\$0.00	NA												
	Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA												
Total		283	\$61,986,158.03	100%	0	\$0.00													
31404QRR2	COUNTRYWIDE HOME LOANS, INC	33	\$5,700,770.00	31.92%	0	\$0.00	NA												
	Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA												
Total		102	\$17,860,700.72	100%	0	\$0.00													
31404QRU5	COUNTRYWIDE HOME LOANS, INC	23	\$4,067,474.00	14.37%	0	\$0.00	NA												
	Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA												
Total		147	\$28,310,298.00	100%	0	\$0.00													
31404QRV3	COUNTRYWIDE HOME LOANS, INC	60	\$9,783,355.00	14.01%	0	\$0.00	NA												
	Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA												
Total		373	\$69,828,655.48	100%	0	\$0.00													
31404QRW1	COUNTRYWIDE HOME LOANS, INC	58	\$7,562,148.00	27.94%	0	\$0.00	NA												
	Unavailable	149	\$19,504,824.21	72.06%	0	\$0.00	NA												
Total		207	\$27,067,082.21	100%	0	\$0.00													
31404QRX9	COUNTRYWIDE HOME LOANS, INC	55	\$3,422,158.00	32.89%	0	\$0.00	NA												
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA												
Total		159	\$10,406,259.84	100%	0	\$0.00													
31404QRY7	COUNTRYWIDE HOME LOANS, INC	48	\$4,678,317.00	29.91%	0	\$0.00	NA												
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA												
Total		160	\$15,639,531.18	100%	0	\$0.00													
31404QS26	COUNTRYWIDE HOME LOANS, INC	15	\$2,680,659.00	16.45%	0	\$0.00	NA												
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA												
Total		76	\$16,291,852.05	100%	0	\$0.00													
31404QSA8	COUNTRYWIDE HOME LOANS, INC	111	\$21,149,242.00	84.59%	0	\$0.00	NA												
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA												
Total		127	\$25,002,072.00	100%	0	\$0.00													
31404QSB6	COUNTRYWIDE HOME LOANS, INC	38	\$6,688,486.19	44.57%	0	\$0.00	NA												
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA												
Total		80	\$15,007,529.43	100%	0	\$0.00													
31404QSC4	COUNTRYWIDE HOME LOANS, INC	4	\$379,100.00	24.14%	0	\$0.00	NA												
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA												
Total		17	\$1,570,698.04	100%	0	\$0.00													
31404QSF7	COUNTRYWIDE HOME LOANS, INC	8	\$1,545,825.00	17.07%	0	\$0.00	NA												
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA												
Total		45	\$9,054,160.25	100%	0	\$0.00													
31404QSM2	COUNTRYWIDE HOME LOANS, INC	9	\$2,156,400.00	15.79%	0	\$0.00	NA												
	Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA												
Total		58	\$13,655,459.20	100%	0	\$0.00													
31404QSN0	COUNTRYWIDE HOME LOANS, INC	22	\$4,322,187.00	21.31%	0	\$0.00	NA												
	Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA												

31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA												
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA												
Total		51	\$9,998,055.00	100%	0	\$0.00													
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA												
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA												
Total		25	\$4,227,500.00	100%	0	\$0.00													
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA												
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA												
Total		15	\$2,142,058.65	100%	0	\$0.00													
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA												
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA												
Total		37	\$6,511,313.02	100%	0	\$0.00													
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA												
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA												
Total		23	\$4,373,200.00	100%	0	\$0.00													
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA												
Total		1	\$56,485.78	100%	0	\$0.00													
31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA												
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA												
Total		28	\$3,627,278.23	100%	0	\$0.00													
31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA												
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA												
Total		64	\$14,612,093.08	100%	0	\$0.00													
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA												
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA												
Total		67	\$14,975,716.05	100%	0	\$0.00													
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA												
Total		22	\$4,774,229.00	100%	0	\$0.00													
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA												
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA												
Total		63	\$14,877,163.19	100%	0	\$0.00													
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA												
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA												
Total		61	\$13,266,545.97	100%	0	\$0.00													
31404RLI9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA												
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA												
Total		47	\$10,843,102.38	100%	0	\$0.00													
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA												
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA												
Total		23	\$4,058,470.06	100%	0	\$0.00													
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA												
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA												
Total		30	\$4,449,681.32	100%	0	\$0.00													
31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA												
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA												
Total		13	\$1,581,546.08	100%	0	\$0.00													

31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA												
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA												
Total		9	\$1,080,703.46	100%	0	\$0.00													
31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA												
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA												
Total		11	\$1,846,328.38	100%	0	\$0.00													
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA												
	Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA												
Total		197	\$34,645,377.02	100%	0	\$0.00													
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA												
	Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA												
Total		79	\$14,293,929.54	100%	0	\$0.00													
31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA												
	Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA												
Total		177	\$31,094,378.39	100%	0	\$0.00													
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA												
	Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA												
Total		145	\$20,020,851.42	100%	0	\$0.00													
31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA												
Total		133	\$25,007,509.61	100%	0	\$0.00													
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA												
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA												
Total		45	\$7,583,336.24	100%	0	\$0.00													
31404RNA1	GMAC MORTGAGE CORPORATION	166	\$28,472,917.10	82.27%	0	\$0.00	NA												
	Unavailable	34	\$6,136,765.83	17.73%	0	\$0.00	NA												
Total		200	\$34,609,682.93	100%	0	\$0.00													
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA												
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA												
Total		124	\$21,206,041.35	100%	0	\$0.00													
31404RNC7	GMAC MORTGAGE CORPORATION	51	\$9,483,962.42	82.11%	0	\$0.00	NA												
	Unavailable	11	\$2,066,228.75	17.89%	0	\$0.00	NA												
Total		62	\$11,550,191.17	100%	0	\$0.00													
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA												
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA												
Total		101	\$18,170,135.81	100%	0	\$0.00													
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA												
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA												
Total		221	\$22,071,289.13	100%	0	\$0.00													
31404RNF0	GMAC MORTGAGE CORPORATION	76	\$5,125,052.76	69.51%	0	\$0.00	NA												
	Unavailable	34	\$2,247,816.93	30.49%	0	\$0.00	NA												
Total		110	\$7,372,869.69	100%	0	\$0.00													
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA												
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA												
Total		208	\$27,124,781.89	100%	0	\$0.00													
31404RNH6	GMAC MORTGAGE CORPORATION	124	\$26,842,616.49	77.17%	0	\$0.00	NA												

31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA												
	Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA												
Total		275	\$50,004,990.94	100%	0	\$0.00													
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA												
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA												
Total		41	\$4,832,825.11	100%	0	\$0.00													
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA												
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA												
Total		29	\$2,794,881.32	100%	0	\$0.00													
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA												
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA												
Total		61	\$9,018,448.06	100%	0	\$0.00													
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA												
Total		9	\$1,001,623.27	100%	0	\$0.00													
31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA												
	Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA												
Total		9	\$2,090,900.00	100%	0	\$0.00													
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA												
	Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA												
Total		18	\$4,575,250.00	100%	0	\$0.00													
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA												
Total		56	\$8,102,918.93	100%	0	\$0.00													
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA												
Total		19	\$2,109,245.07	100%	0	\$0.00													
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA												
Total		111	\$13,942,166.04	100%	0	\$0.00													
31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA												
	Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA												
Total		10	\$3,271,500.00	100%	0	\$0.00													
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA												
	Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA												
Total		37	\$6,376,747.25	100%	0	\$0.00													
31404RVS3	PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA												
	Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA												
Total		6	\$1,000,400.28	100%	0	\$0.00													
31404RVT1	Unavailable	5	\$304,090.65	100%	0	\$0.00	NA												
Total		5	\$304,090.65	100%	0	\$0.00													
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA												
Total		99	\$14,856,692.83	100%	0	\$0.00													
31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA												
Total		119	\$17,234,459.04	100%	0	\$0.00													
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA												
Total		20	\$1,539,748.89	100%	0	\$0.00													
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA												

31404SH65	GMAC MORTGAGE CORPORATION	24	\$2,049,241.24	13.91%	0	\$0.00	NA												
	Unavailable	116	\$12,686,785.32	86.09%	0	\$0.00	NA												
Total		140	\$14,736,026.56	100%	0	\$0.00													
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA												
	Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA												
Total		429	\$75,350,181.17	100%	0	\$0.00													
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA												
	Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA												
Total		409	\$70,326,513.24	100%	0	\$0.00													
31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA												
	Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA												
Total		244	\$44,482,753.30	100%	0	\$0.00													
31404SHZ1	GMAC MORTGAGE CORPORATION	3	\$192,700.00	2.68%	0	\$0.00	NA												
	Unavailable	50	\$7,001,248.96	97.32%	0	\$0.00	NA												
Total		53	\$7,193,948.96	100%	0	\$0.00													
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA												
	Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA												
Total		146	\$34,170,051.09	100%	0	\$0.00													
31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA												
	Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA												
Total		27	\$4,898,260.34	100%	0	\$0.00													
31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA												
	Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA												
Total		124	\$21,998,752.90	100%	0	\$0.00													
31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA												
	Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA												
Total		159	\$26,317,668.46	100%	0	\$0.00													
31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA												
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA												
Total		157	\$34,412,761.02	100%	0	\$0.00													
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA												
Total		13	\$2,634,521.00	100%	0	\$0.00													
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA												
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA												
Total		102	\$19,421,523.20	100%	0	\$0.00													
31404Sjq9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA												
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA												
Total		30	\$5,592,366.13	100%	0	\$0.00													
31404Sju0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA												
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA												
Total		87	\$15,686,005.12	100%	0	\$0.00													
31404Sjw6	GMAC MORTGAGE CORPORATION	83	\$19,123,134.00	97.8%	0	\$0.00	NA												
	Unavailable	3	\$429,700.76	2.2%	0	\$0.00	NA												
Total		86	\$19,552,834.76	100%	0	\$0.00													
31404Sjx4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA												

Total		48	\$5,534,478.21	100%	0	\$0.00												
31404SUL7	WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,817,703.93	100%	0	\$0.00												
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,123,381.60	100%	0	\$0.00												
31404SUP8	WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,782,620.39	100%	0	\$0.00												
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,127,371.79	100%	0	\$0.00												
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,378,333.87	100%	0	\$0.00												
31404SUS2	WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,216,097.64	100%	0	\$0.00												
31404SUT0	WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,818,915.96	100%	0	\$0.00												
31404SUU7	WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,541,343.44	100%	0	\$0.00												
31404SUV5	WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,646,610.22	100%	0	\$0.00												
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,902,400.00	100%	0	\$0.00												
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,621,209.00	100%	0	\$0.00												
31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,007,048.57	100%	0	\$0.00												
31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,218,690.79	100%	0	\$0.00												
31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,849,378.53	100%	0	\$0.00												
31404SVA0	WACHOVIA MORTGAGE CORPORATION	22	\$4,561,269.73	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,821,659.46	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,382,929.19	100%	0	\$0.00												
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

